

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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132.02	COMPTON	ROSECRANS
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138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
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140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
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143.05	DOWNEY	WOODRUFF
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144.10	EL MONTE	DOWNTOWN R.P.
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144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
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164.03	HAWTHORNE	PLAZA
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172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
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176.08	INGLEWOOD	IMPERIAL/PRAIRIE
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176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
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177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKESWOOD	TOWN CENTER
179.03	LAKESWOOD	R.P. # 2
179.04	LAKESWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
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182.04	LA MIRADA	BCH BLVD

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184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
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188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP

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190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3

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225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX

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250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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2.02 L.A. COUNTY - MARAVILLA

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

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ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
33.30	BELVEDERE GARBAGE DISPOSAL DIST						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
61.80	GREATER L A CO VECTOR CONTROL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
66.10	CO SANITATION DIST NO 2 OPERAT						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.02 L.A. COUNTY - MARAVILLA

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA 2.02			.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.10	ROAD DIST # 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
33.60	FIRESTONE GARBAGE DISPOSAL DIST						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
61.80	GREATER L A CO VECTOR CONTROL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
66.05	CO SANITATION DIST NO 1 OPERAT						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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2.04 L.A. COUNTY - WILLOWBROOK

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

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA	2.04		.00	.00	.00	.00	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.10	ROAD DIST # 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA	2.06		.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
5.25	ROAD DIST # 5	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
57.10	ALTADENA LIBRARY DISTRICT MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.60	CO SANIT DIST NO 17 OPERATING	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
355.05	FOOTHILL MUNICIPAL WATER DIST	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
360.20	FOOTHILL MUN W DIST IMP DIST # 4	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.07		.00	.00	.00	.00

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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

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

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
33.30	BELVEDERE GARBAGE DISPOSAL DIST						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
61.80	GREATER L A CO VECTOR CONTROL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
66.10	CO SANITATION DIST NO 2 OPERAT						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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2.08 L.A. COUNTY - WHITESIDE R.P.

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

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA	2.08		.00	.00	.00	.00	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,604,431.37	.00	.00	3,604,431.37
		Unsecured	192,238.85	.00	.00	192,238.85
		Secured Supplemental	65,540.58	.00	.00	65,540.58
		Secured Defaulted Master	23,285.68	.00	.00	23,285.68
		Secured Defaulted Supplemental	1,534.72	.00	.00	1,534.72
		Miscellaneous Payment	(55,523.51)	.00	.00	(55,523.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,831,507.69	.00	.00	3,831,507.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,077.38	.00	.00	1,077.38
		Unsecured	59.48	.00	.00	59.48
		Secured Supplemental	28.56	.00	.00	28.56
		Secured Defaulted Master	6.83	.00	.00	6.83
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	(24.05)	.00	.00	(24.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,148.71	.00	.00	1,148.71
3.01	L A COUNTY LIBRARY					
		Secured Master	257,120.38	.00	.00	257,120.38
		Unsecured	14,032.62	.00	.00	14,032.62
		Secured Supplemental	5,876.82	.00	.00	5,876.82
		Secured Defaulted Master	1,657.87	.00	.00	1,657.87
		Secured Defaulted Supplemental	117.47	.00	.00	117.47
		Miscellaneous Payment	(4,946.90)	.00	.00	(4,946.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,858.26	.00	.00	273,858.26

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,651,040.51	.00	.00	1,651,040.51
		Unsecured	91,534.38	.00	.00	91,534.38
		Secured Supplemental	43,896.63	.00	.00	43,896.63
		Secured Defaulted Master	10,512.80	.00	.00	10,512.80
		Secured Defaulted Supplemental	787.02	.00	.00	787.02
		Miscellaneous Payment	(36,950.18)	.00	.00	(36,950.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760,821.16	.00	.00	1,760,821.16
7.31	L A C FIRE-FFW					
		Secured Master	56,764.18	.00	.00	56,764.18
		Unsecured	3,125.42	.00	.00	3,125.42
		Secured Supplemental	1,505.88	.00	.00	1,505.88
		Secured Defaulted Master	353.00	.00	.00	353.00
		Secured Defaulted Supplemental	26.47	.00	.00	26.47
		Miscellaneous Payment	(1,275.42)	.00	.00	(1,275.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,499.53	.00	.00	60,499.53
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	35,321.42	.00	.00	35,321.42
		Unsecured	1,263.18	.00	.00	1,263.18
		Secured Supplemental	319.61	.00	.00	319.61
		Secured Defaulted Master	408.46	.00	.00	408.46
		Secured Defaulted Supplemental	28.33	.00	.00	28.33
		Miscellaneous Payment	55.38	.00	.00	55.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,396.38	.00	.00	37,396.38

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,414.16	.00	.00	22,414.16
		Unsecured	1,206.30	.00	.00	1,206.30
		Secured Supplemental	438.94	.00	.00	438.94
		Secured Defaulted Master	146.13	.00	.00	146.13
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Miscellaneous Payment	(369.50)	.00	.00	(369.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,845.87	.00	.00	23,845.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	126,861.22	.00	.00	126,861.22
		Unsecured	6,827.34	.00	.00	6,827.34
		Secured Supplemental	2,484.16	.00	.00	2,484.16
		Secured Defaulted Master	826.91	.00	.00	826.91
		Secured Defaulted Supplemental	55.78	.00	.00	55.78
		Miscellaneous Payment	(2,091.13)	.00	.00	(2,091.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,964.28	.00	.00	134,964.28
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,131.24	.00	.00	3,131.24
		Unsecured	168.65	.00	.00	168.65
		Secured Supplemental	61.84	.00	.00	61.84
		Secured Defaulted Master	20.45	.00	.00	20.45
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	(52.05)	.00	.00	(52.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,331.51	.00	.00	3,331.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	7,061.04	.00	.00	7,061.04
		Unsecured	391.48	.00	.00	391.48
		Secured Supplemental	187.74	.00	.00	187.74
		Secured Defaulted Master	44.95	.00	.00	44.95
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	(158.02)	.00	.00	(158.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,530.55	.00	.00	7,530.55

101.01 CITY-AGOURA HILS

		Secured Master	588,050.73	.00	.00	588,050.73
		Unsecured	32,306.06	.00	.00	32,306.06
		Secured Supplemental	14,366.04	.00	.00	14,366.04
		Secured Defaulted Master	3,771.93	.00	.00	3,771.93
		Secured Defaulted Supplemental	273.57	.00	.00	273.57
		Miscellaneous Payment	(12,093.64)	.00	.00	(12,093.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,674.69	.00	.00	626,674.69

363.05 LAS VIRGENES MUN WATER DISTRICT

		Secured Master	9,459.15	.00	.00	9,459.15
		Unsecured	507.60	.00	.00	507.60
		Secured Supplemental	179.20	.00	.00	179.20
		Secured Defaulted Master	61.80	.00	.00	61.80
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	(150.86)	.00	.00	(150.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,060.99	.00	.00	10,060.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9						
		Secured Master	116.74	.00	.00	116.74	
		Unsecured	3.84	.00	.00	3.84	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.65	.00	.00	.65	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	121.23	.00	.00	121.23	
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15						
		Secured Master	2,004.49	.00	.00	2,004.49	
		Unsecured	111.52	.00	.00	111.52	
		Secured Supplemental	53.08	.00	.00	53.08	
		Secured Defaulted Master	12.99	.00	.00	12.99	
		Secured Defaulted Supplemental	.95	.00	.00	.95	
		Miscellaneous Payment	(44.84)	.00	.00	(44.84)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,138.19	.00	.00	2,138.19	
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1						
		Secured Master	7,045.90	.00	.00	7,045.90	
		Unsecured	520.69	.00	.00	520.69	
		Secured Supplemental	243.26	.00	.00	243.26	
		Secured Defaulted Master	53.68	.00	.00	53.68	
		Secured Defaulted Supplemental	3.84	.00	.00	3.84	
		Miscellaneous Payment	(218.39)	.00	.00	(218.39)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,648.98	.00	.00	7,648.98	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	213,624.91	.00	.00	213,624.91
		Unsecured	14,601.45	.00	.00	14,601.45
		Secured Supplemental	17,407.31	.00	.00	17,407.31
		Secured Defaulted Master	1,112.99	.00	.00	1,112.99
		Secured Defaulted Supplemental	165.27	.00	.00	165.27
		Miscellaneous Payment	(14,594.65)	.00	.00	(14,594.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,317.28	.00	.00	232,317.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	399,481.48	.00	.00	399,481.48
		Unsecured	27,245.61	.00	.00	27,245.61
		Secured Supplemental	32,630.20	.00	.00	32,630.20
		Secured Defaulted Master	2,069.13	.00	.00	2,069.13
		Secured Defaulted Supplemental	307.04	.00	.00	307.04
		Miscellaneous Payment	(27,464.65)	.00	.00	(27,464.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,268.81	.00	.00	434,268.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,357.24	.00	.00	13,357.24
		Unsecured	738.41	.00	.00	738.41
		Secured Supplemental	354.15	.00	.00	354.15
		Secured Defaulted Master	84.78	.00	.00	84.78
		Secured Defaulted Supplemental	6.37	.00	.00	6.37
		Miscellaneous Payment	(298.05)	.00	.00	(298.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,242.90	.00	.00	14,242.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,509.28	.00	.00	26,509.28
		Unsecured	1,465.56	.00	.00	1,465.56
		Secured Supplemental	702.80	.00	.00	702.80
		Secured Defaulted Master	168.27	.00	.00	168.27
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Miscellaneous Payment	(591.53)	.00	.00	(591.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,266.97	.00	.00	28,266.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	285,056.51	.00	.00	285,056.51
		Unsecured	15,759.36	.00	.00	15,759.36
		Secured Supplemental	7,557.49	.00	.00	7,557.49
		Secured Defaulted Master	1,809.60	.00	.00	1,809.60
		Secured Defaulted Supplemental	135.47	.00	.00	135.47
		Miscellaneous Payment	(6,360.66)	.00	.00	(6,360.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,957.77	.00	.00	303,957.77
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,947.72	.00	.00	2,947.72
		Unsecured	162.94	.00	.00	162.94
		Secured Supplemental	78.17	.00	.00	78.17
		Secured Defaulted Master	18.70	.00	.00	18.70
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(65.76)	.00	.00	(65.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,143.16	.00	.00	3,143.16

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
881.03	LAS VIRGENES UNIFIED SCHOOL DIST						
		Secured Master	1,875,312.38	.00	.00		1,875,312.38
		Unsecured	103,676.22	.00	.00		103,676.22
		Secured Supplemental	49,718.51	.00	.00		49,718.51
		Secured Defaulted Master	11,904.90	.00	.00		11,904.90
		Secured Defaulted Supplemental	891.26	.00	.00		891.26
		Miscellaneous Payment	(41,845.12)	.00	.00		(41,845.12)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,999,658.15	.00	.00		1,999,658.15
881.06	CO.SCH.SERV.FD.- LAS VIRGENES						
		Secured Master	70,419.02	.00	.00		70,419.02
		Unsecured	3,893.13	.00	.00		3,893.13
		Secured Supplemental	1,866.95	.00	.00		1,866.95
		Secured Defaulted Master	447.05	.00	.00		447.05
		Secured Defaulted Supplemental	33.47	.00	.00		33.47
		Miscellaneous Payment	(1,571.33)	.00	.00		(1,571.33)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	75,088.29	.00	.00		75,088.29
		Secured Master	9,258,608.45	.00	.00		9,258,608.45
		Unsecured	511,840.09	.00	.00		511,840.09
		Secured Supplemental	245,497.92	.00	.00		245,497.92
		Secured Defaulted Master	58,778.90	.00	.00		58,778.90
		Secured Defaulted Supplemental	4,400.20	.00	.00		4,400.20
		Miscellaneous Payment	(206,634.21)	.00	.00		(206,634.21)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 101.02		9,872,491.35	.00	.00		9,872,491.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,026,047.75	.00	.00	4,026,047.75
		Unsecured	275,786.72	.00	.00	275,786.72
		Secured Supplemental	100,208.31	.00	.00	100,208.31
		Secured Defaulted Master	88,887.97	.00	.00	88,887.97
		Secured Defaulted Supplemental	11,310.22	.00	.00	11,310.22
		Miscellaneous Payment	59,111.10	.00	.00	59,111.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,561,352.07	.00	.00	4,561,352.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,085.48	.00	.00	1,085.48
		Unsecured	80.16	.00	.00	80.16
		Secured Supplemental	35.32	.00	.00	35.32
		Secured Defaulted Master	27.62	.00	.00	27.62
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Miscellaneous Payment	20.84	.00	.00	20.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,253.41	.00	.00	1,253.41
7.31	L A C FIRE-FFW	Secured Master	70,758.37	.00	.00	70,758.37
		Unsecured	5,226.66	.00	.00	5,226.66
		Secured Supplemental	2,301.18	.00	.00	2,301.18
		Secured Defaulted Master	1,803.53	.00	.00	1,803.53
		Secured Defaulted Supplemental	259.73	.00	.00	259.73
		Miscellaneous Payment	1,357.44	.00	.00	1,357.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,706.91	.00	.00	81,706.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	21,742.06	.00	.00	21,742.06
		Unsecured	1,494.24	.00	.00	1,494.24
		Secured Supplemental	548.13	.00	.00	548.13
		Secured Defaulted Master	483.14	.00	.00	483.14
		Secured Defaulted Supplemental	61.86	.00	.00	61.86
		Miscellaneous Payment	323.33	.00	.00	323.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,652.76	.00	.00	24,652.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	123,056.14	.00	.00	123,056.14
		Unsecured	8,456.99	.00	.00	8,456.99
		Secured Supplemental	3,102.10	.00	.00	3,102.10
		Secured Defaulted Master	2,734.32	.00	.00	2,734.32
		Secured Defaulted Supplemental	350.13	.00	.00	350.13
		Miscellaneous Payment	1,829.86	.00	.00	1,829.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,529.54	.00	.00	139,529.54
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	154,636.54	.00	.00	154,636.54
		Unsecured	10,808.70	.00	.00	10,808.70
		Secured Supplemental	4,156.14	.00	.00	4,156.14
		Secured Defaulted Master	3,551.35	.00	.00	3,551.35
		Secured Defaulted Supplemental	469.09	.00	.00	469.09
		Miscellaneous Payment	2,451.66	.00	.00	2,451.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,073.48	.00	.00	176,073.48

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
104.01	CITY-ARCADIA TD #1	Secured Master	1,036,631.91	.00	.00	1,036,631.91	
		Unsecured	72,977.26	.00	.00	72,977.26	
		Secured Supplemental	28,599.85	.00	.00	28,599.85	
		Secured Defaulted Master	24,136.84	.00	.00	24,136.84	
		Secured Defaulted Supplemental	3,227.99	.00	.00	3,227.99	
		Miscellaneous Payment	16,870.56	.00	.00	16,870.56	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,182,444.41	.00	.00	1,182,444.41	

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,952.57	.00	.00	6,952.57	
		Unsecured	481.05	.00	.00	481.05	
		Secured Supplemental	179.84	.00	.00	179.84	
		Secured Defaulted Master	156.54	.00	.00	156.54	
		Secured Defaulted Supplemental	20.29	.00	.00	20.29	
		Miscellaneous Payment	106.09	.00	.00	106.09	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,896.38	.00	.00	7,896.38	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	276,264.43	.00	.00	276,264.43	
		Unsecured	28,542.91	.00	.00	28,542.91	
		Secured Supplemental	20,557.01	.00	.00	20,557.01	
		Secured Defaulted Master	12,212.72	.00	.00	12,212.72	
		Secured Defaulted Supplemental	2,320.20	.00	.00	2,320.20	
		Miscellaneous Payment	12,126.21	.00	.00	12,126.21	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	352,023.48	.00	.00	352,023.48	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	626,517.43	.00	.00	626,517.43
		Unsecured	64,730.14	.00	.00	64,730.14
		Secured Supplemental	46,619.57	.00	.00	46,619.57
		Secured Defaulted Master	27,696.23	.00	.00	27,696.23
		Secured Defaulted Supplemental	5,261.81	.00	.00	5,261.81
		Miscellaneous Payment	27,500.09	.00	.00	27,500.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	798,325.27	.00	.00	798,325.27
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,461.31	.00	.00	13,461.31
		Unsecured	994.32	.00	.00	994.32
		Secured Supplemental	437.80	.00	.00	437.80
		Secured Defaulted Master	343.11	.00	.00	343.11
		Secured Defaulted Supplemental	49.42	.00	.00	49.42
		Miscellaneous Payment	258.24	.00	.00	258.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,544.20	.00	.00	15,544.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,715.76	.00	.00	26,715.76
		Unsecured	1,973.39	.00	.00	1,973.39
		Secured Supplemental	868.84	.00	.00	868.84
		Secured Defaulted Master	680.93	.00	.00	680.93
		Secured Defaulted Supplemental	98.06	.00	.00	98.06
		Miscellaneous Payment	512.50	.00	.00	512.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,849.48	.00	.00	30,849.48

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104.04 ARCADIA - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
812.04	PASADENA AREA COMMUNITY COLLEGE						
		Secured Master	343,008.72	.00	.00		343,008.72
		Unsecured	25,336.79	.00	.00		25,336.79
		Secured Supplemental	11,155.22	.00	.00		11,155.22
		Secured Defaulted Master	8,742.58	.00	.00		8,742.58
		Secured Defaulted Supplemental	1,259.05	.00	.00		1,259.05
		Miscellaneous Payment	6,580.29	.00	.00		6,580.29
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	396,082.65	.00	.00		396,082.65
817.03	ARCADIA UNIFIED SCHOOL DISTRICT						
		Secured Master	2,332,272.42	.00	.00		2,332,272.42
		Unsecured	172,276.35	.00	.00		172,276.35
		Secured Supplemental	75,849.44	.00	.00		75,849.44
		Secured Defaulted Master	59,445.04	.00	.00		59,445.04
		Secured Defaulted Supplemental	8,560.90	.00	.00		8,560.90
		Miscellaneous Payment	44,742.31	.00	.00		44,742.31
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,693,146.46	.00	.00		2,693,146.46
817.06	CO.SCH.SERV.FD.- ARCADIA						
		Secured Master	89,660.08	.00	.00		89,660.08
		Unsecured	6,622.84	.00	.00		6,622.84
		Secured Supplemental	2,915.89	.00	.00		2,915.89
		Secured Defaulted Master	2,285.28	.00	.00		2,285.28
		Secured Defaulted Supplemental	329.11	.00	.00		329.11
		Miscellaneous Payment	1,720.04	.00	.00		1,720.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	103,533.24	.00	.00		103,533.24

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	9,576.16	.00	.00	9,576.16
		Unsecured	707.37	.00	.00	707.37
		Secured Supplemental	311.42	.00	.00	311.42
		Secured Defaulted Master	244.07	.00	.00	244.07
		Secured Defaulted Supplemental	35.15	.00	.00	35.15
		Miscellaneous Payment	183.71	.00	.00	183.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,057.88	.00	.00	11,057.88
		Secured Master	9,158,387.13	.00	.00	9,158,387.13
		Unsecured	676,495.89	.00	.00	676,495.89
		Secured Supplemental	297,846.06	.00	.00	297,846.06
		Secured Defaulted Master	233,431.27	.00	.00	233,431.27
		Secured Defaulted Supplemental	33,617.00	.00	.00	33,617.00
		Miscellaneous Payment	175,694.27	.00	.00	175,694.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		10,575,471.62	.00	.00	10,575,471.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,265,958.18	.00	.00	1,265,958.18
		Unsecured	79,430.09	.00	.00	79,430.09
		Secured Supplemental	29,166.32	.00	.00	29,166.32
		Secured Defaulted Master	77,487.97	.00	.00	77,487.97
		Secured Defaulted Supplemental	628.33	.00	.00	628.33
		Miscellaneous Payment	4.28	.00	.00	4.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,452,675.17	.00	.00	1,452,675.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	402.22	.00	.00	402.22
		Unsecured	21.70	.00	.00	21.70
		Secured Supplemental	12.91	.00	.00	12.91
		Secured Defaulted Master	23.45	.00	.00	23.45
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.58	.00	.00	460.58
3.01	L A COUNTY LIBRARY	Secured Master	94,583.66	.00	.00	94,583.66
		Unsecured	5,453.05	.00	.00	5,453.05
		Secured Supplemental	2,674.12	.00	.00	2,674.12
		Secured Defaulted Master	5,630.02	.00	.00	5,630.02
		Secured Defaulted Supplemental	57.65	.00	.00	57.65
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,398.91	.00	.00	108,398.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	618,547.25	.00	.00	618,547.25
		Unsecured	33,349.24	.00	.00	33,349.24
		Secured Supplemental	19,864.19	.00	.00	19,864.19
		Secured Defaulted Master	36,049.69	.00	.00	36,049.69
		Secured Defaulted Supplemental	428.22	.00	.00	428.22
		Miscellaneous Payment	3.03	.00	.00	3.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708,241.62	.00	.00	708,241.62
7.31	L A C FIRE-FFW					
		Secured Master	26,288.76	.00	.00	26,288.76
		Unsecured	1,417.59	.00	.00	1,417.59
		Secured Supplemental	844.19	.00	.00	844.19
		Secured Defaulted Master	1,531.47	.00	.00	1,531.47
		Secured Defaulted Supplemental	18.20	.00	.00	18.20
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,100.34	.00	.00	30,100.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,112.04	.00	.00	8,112.04
		Unsecured	495.24	.00	.00	495.24
		Secured Supplemental	201.10	.00	.00	201.10
		Secured Defaulted Master	491.99	.00	.00	491.99
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,304.76	.00	.00	9,304.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,912.50	.00	.00	45,912.50
		Unsecured	2,802.74	.00	.00	2,802.74
		Secured Supplemental	1,138.02	.00	.00	1,138.02
		Secured Defaulted Master	2,784.69	.00	.00	2,784.69
		Secured Defaulted Supplemental	24.53	.00	.00	24.53
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,662.65	.00	.00	52,662.65

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	8,006.89	.00	.00	8,006.89
		Unsecured	450.57	.00	.00	450.57
		Secured Supplemental	237.85	.00	.00	237.85
		Secured Defaulted Master	472.89	.00	.00	472.89
		Secured Defaulted Supplemental	5.12	.00	.00	5.12
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,173.34	.00	.00	9,173.34

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,690.03	.00	.00	1,690.03
		Unsecured	101.90	.00	.00	101.90
		Secured Supplemental	43.16	.00	.00	43.16
		Secured Defaulted Master	102.11	.00	.00	102.11
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,938.14	.00	.00	1,938.14

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Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	38,966.19	.00	.00	38,966.19
		Unsecured	2,535.84	.00	.00	2,535.84
		Secured Supplemental	1,434.55	.00	.00	1,434.55
		Secured Defaulted Master	3,761.90	.00	.00	3,761.90
		Secured Defaulted Supplemental	34.30	.00	.00	34.30
		Miscellaneous Payment	8.76	.00	.00	8.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,741.54	.00	.00	46,741.54
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	831.18	.00	.00	831.18
		Unsecured	181.92	.00	.00	181.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.99)	.00	.00	(32.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980.11	.00	.00	980.11
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	15,846.02	.00	.00	15,846.02
		Unsecured	602.01	.00	.00	602.01
		Secured Supplemental	47.75	.00	.00	47.75
		Secured Defaulted Master	(323.71)	.00	.00	(323.71)
		Secured Defaulted Supplemental	(1.35)	.00	.00	(1.35)
		Miscellaneous Payment	26.67	.00	.00	26.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,197.39	.00	.00	16,197.39

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
106.01	CITY-ARTESIA TD #1	Secured Master	233,191.19	.00	.00	233,191.19	
		Unsecured	12,719.72	.00	.00	12,719.72	
		Secured Supplemental	7,342.89	.00	.00	7,342.89	
		Secured Defaulted Master	13,649.07	.00	.00	13,649.07	
		Secured Defaulted Supplemental	158.40	.00	.00	158.40	
		Miscellaneous Payment	1.14	.00	.00	1.14	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	267,062.41	.00	.00	267,062.41	

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	641.78	.00	.00	641.78	
		Unsecured	35.40	.00	.00	35.40	
		Secured Supplemental	19.78	.00	.00	19.78	
		Secured Defaulted Master	37.67	.00	.00	37.67	
		Secured Defaulted Supplemental	.42	.00	.00	.42	
		Miscellaneous Payment	.02	.00	.00	.02	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	735.07	.00	.00	735.07	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	97,312.52	.00	.00	97,312.52	
		Unsecured	1,074.90	.00	.00	1,074.90	
		Secured Supplemental	7,446.87	.00	.00	7,446.87	
		Secured Defaulted Master	4,337.51	.00	.00	4,337.51	
		Secured Defaulted Supplemental	161.23	.00	.00	161.23	
		Miscellaneous Payment	(.57)	.00	.00	(.57)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	110,332.46	.00	.00	110,332.46	

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	191,511.83	.00	.00	191,511.83
		Unsecured	2,145.52	.00	.00	2,145.52
		Secured Supplemental	14,564.58	.00	.00	14,564.58
		Secured Defaulted Master	8,438.91	.00	.00	8,438.91
		Secured Defaulted Supplemental	314.18	.00	.00	314.18
		Miscellaneous Payment	2.29	.00	.00	2.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,977.31	.00	.00	216,977.31
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,989.31	.00	.00	4,989.31
		Unsecured	269.07	.00	.00	269.07
		Secured Supplemental	160.24	.00	.00	160.24
		Secured Defaulted Master	290.80	.00	.00	290.80
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,712.89	.00	.00	5,712.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,901.90	.00	.00	9,901.90
		Unsecured	533.98	.00	.00	533.98
		Secured Supplemental	318.02	.00	.00	318.02
		Secured Defaulted Master	577.09	.00	.00	577.09
		Secured Defaulted Supplemental	6.86	.00	.00	6.86
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,337.88	.00	.00	11,337.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	89,444.50	.00	.00	89,444.50
		Unsecured	4,823.48	.00	.00	4,823.48
		Secured Supplemental	2,872.62	.00	.00	2,872.62
		Secured Defaulted Master	5,212.83	.00	.00	5,212.83
		Secured Defaulted Supplemental	61.92	.00	.00	61.92
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,415.80	.00	.00	102,415.80

819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	599,710.68	.00	.00	599,710.68
		Unsecured	32,340.69	.00	.00	32,340.69
		Secured Supplemental	19,260.52	.00	.00	19,260.52
		Secured Defaulted Master	34,951.18	.00	.00	34,951.18
		Secured Defaulted Supplemental	415.16	.00	.00	415.16
		Miscellaneous Payment	2.90	.00	.00	2.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686,681.13	.00	.00	686,681.13

819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	21,031.87	.00	.00	21,031.87
		Unsecured	1,134.19	.00	.00	1,134.19
		Secured Supplemental	675.46	.00	.00	675.46
		Secured Defaulted Master	1,225.75	.00	.00	1,225.75
		Secured Defaulted Supplemental	14.56	.00	.00	14.56
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,081.94	.00	.00	24,081.94

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 Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	6,022.07	.00	.00	6,022.07
		Unsecured	324.76	.00	.00	324.76
		Secured Supplemental	193.41	.00	.00	193.41
		Secured Defaulted Master	350.97	.00	.00	350.97
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,895.40	.00	.00	6,895.40
		Secured Master	3,378,902.57	.00	.00	3,378,902.57
		Unsecured	182,243.60	.00	.00	182,243.60
		Secured Supplemental	108,518.55	.00	.00	108,518.55
		Secured Defaulted Master	197,084.25	.00	.00	197,084.25
		Secured Defaulted Supplemental	2,340.88	.00	.00	2,340.88
		Miscellaneous Payment	16.99	.00	.00	16.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		3,869,106.84	.00	.00	3,869,106.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,138,094.22	.00	.00	4,138,094.22
		Unsecured	118,914.43	.00	369.94	119,284.37
		Secured Supplemental	61,001.74	.00	.00	61,001.74
		Secured Defaulted Master	57,176.50	.00	.00	57,176.50
		Secured Defaulted Supplemental	6,378.18	.00	.00	6,378.18
		Miscellaneous Payment	(1,601.65)	.00	.00	(1,601.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,379,963.42	.00	369.94	4,380,333.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,064.33	.00	.00	1,064.33
		Unsecured	31.37	.00	.00	31.37
		Secured Supplemental	22.18	.00	.00	22.18
		Secured Defaulted Master	15.02	.00	.00	15.02
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133.18	.00	.00	1,133.18
3.01	L A COUNTY LIBRARY					
		Secured Master	255,545.74	.00	.00	255,545.74
		Unsecured	7,429.36	.00	.00	7,429.36
		Secured Supplemental	4,529.45	.00	.00	4,529.45
		Secured Defaulted Master	3,572.44	.00	.00	3,572.44
		Secured Defaulted Supplemental	473.54	.00	.00	473.54
		Miscellaneous Payment	(287.62)	.00	.00	(287.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,262.91	.00	.00	271,262.91

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	67,178.34	.00	.00	67,178.34
		Unsecured	1,976.54	.00	.00	1,976.54
		Secured Supplemental	1,400.97	.00	.00	1,400.97
		Secured Defaulted Master	950.75	.00	.00	950.75
		Secured Defaulted Supplemental	146.47	.00	.00	146.47
		Miscellaneous Payment	(127.65)	.00	.00	(127.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,525.42	.00	.00	71,525.42

108.01 CITY AVALON TD1 COMM IMP RP

		Secured Master	2,365,722.48	.00	.00	2,365,722.48
		Unsecured	69,191.24	.00	.00	69,191.24
		Secured Supplemental	45,615.56	.00	.00	45,615.56
		Secured Defaulted Master	33,273.55	.00	.00	33,273.55
		Secured Defaulted Supplemental	4,768.96	.00	.00	4,768.96
		Miscellaneous Payment	(3,574.26)	.00	.00	(3,574.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,514,997.53	.00	.00	2,514,997.53

108.02 CITY-AVALON COMMU IMP RP

		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	369.95	369.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	369.95	369.95

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	187,378.02	.00	.00	187,378.02
		Unsecured	6,497.92	.00	.00	6,497.92
		Secured Supplemental	12,680.02	.00	.00	12,680.02
		Secured Defaulted Master	3,132.68	.00	.00	3,132.68
		Secured Defaulted Supplemental	1,325.71	.00	.00	1,325.71
		Miscellaneous Payment	(2,526.97)	.00	.00	(2,526.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,487.38	.00	.00	208,487.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	449,462.27	.00	.00	449,462.27
		Unsecured	15,586.53	.00	.00	15,586.53
		Secured Supplemental	30,415.48	.00	.00	30,415.48
		Secured Defaulted Master	7,514.31	.00	.00	7,514.31
		Secured Defaulted Supplemental	3,179.97	.00	.00	3,179.97
		Miscellaneous Payment	(6,061.40)	.00	.00	(6,061.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,097.16	.00	.00	500,097.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,223.62	.00	.00	13,223.62
		Unsecured	389.12	.00	.00	389.12
		Secured Supplemental	275.76	.00	.00	275.76
		Secured Defaulted Master	187.12	.00	.00	187.12
		Secured Defaulted Supplemental	28.81	.00	.00	28.81
		Miscellaneous Payment	(25.12)	.00	.00	(25.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,079.31	.00	.00	14,079.31

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,244.28	.00	.00	26,244.28
		Unsecured	772.26	.00	.00	772.26
		Secured Supplemental	547.29	.00	.00	547.29
		Secured Defaulted Master	371.34	.00	.00	371.34
		Secured Defaulted Supplemental	57.20	.00	.00	57.20
		Miscellaneous Payment	(49.85)	.00	.00	(49.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,942.52	.00	.00	27,942.52

807.04 LONG BEACH COMMUNITY COLLEGE DI.

		Secured Master	255,926.35	.00	.00	255,926.35
		Unsecured	7,530.34	.00	.00	7,530.34
		Secured Supplemental	5,337.10	.00	.00	5,337.10
		Secured Defaulted Master	3,621.64	.00	.00	3,621.64
		Secured Defaulted Supplemental	557.98	.00	.00	557.98
		Miscellaneous Payment	(486.25)	.00	.00	(486.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,487.16	.00	.00	272,487.16

807.20 CHILDREC'S CTR FUND LG BCH C C

		Secured Master	3,043.06	.00	.00	3,043.06
		Unsecured	89.55	.00	.00	89.55
		Secured Supplemental	63.45	.00	.00	63.45
		Secured Defaulted Master	43.06	.00	.00	43.06
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Miscellaneous Payment	(5.80)	.00	.00	(5.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,239.94	.00	.00	3,239.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	1,698,656.83	.00	.00	1,698,656.83	
		Unsecured	49,981.14	.00	369.95	50,351.09	
		Secured Supplemental	35,423.88	.00	.00	35,423.88	
		Secured Defaulted Master	24,037.71	.00	.00	24,037.71	
		Secured Defaulted Supplemental	3,703.45	.00	.00	3,703.45	
		Miscellaneous Payment	(3,227.33)	.00	.00	(3,227.33)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,808,575.68	.00	369.95	1,808,945.63	
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	61,785.21	.00	.00	61,785.21	
		Unsecured	1,817.92	.00	.00	1,817.92	
		Secured Supplemental	1,288.48	.00	.00	1,288.48	
		Secured Defaulted Master	874.38	.00	.00	874.38	
		Secured Defaulted Supplemental	134.70	.00	.00	134.70	
		Miscellaneous Payment	(117.37)	.00	.00	(117.37)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	65,783.32	.00	.00	65,783.32	
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	8,912.35	.00	.00	8,912.35	
		Unsecured	262.20	.00	.00	262.20	
		Secured Supplemental	185.87	.00	.00	185.87	
		Secured Defaulted Master	126.16	.00	.00	126.16	
		Secured Defaulted Supplemental	19.45	.00	.00	19.45	
		Miscellaneous Payment	(16.93)	.00	.00	(16.93)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,489.10	.00	.00	9,489.10	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	35,570.67	.00	.00	35,570.67
		Unsecured	1,046.69	.00	.00	1,046.69
		Secured Supplemental	741.78	.00	.00	741.78
		Secured Defaulted Master	503.30	.00	.00	503.30
		Secured Defaulted Supplemental	77.53	.00	.00	77.53
		Miscellaneous Payment	(67.58)	.00	.00	(67.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,872.39	.00	.00	37,872.39
		Secured Master	9,567,807.77	.00	.00	9,567,807.77
		Unsecured	281,516.61	.00	1,109.84	282,626.45
		Secured Supplemental	199,529.01	.00	.00	199,529.01
		Secured Defaulted Master	135,399.96	.00	.00	135,399.96
		Secured Defaulted Supplemental	20,860.88	.00	.00	20,860.88
		Miscellaneous Payment	(18,177.81)	.00	.00	(18,177.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		10,186,936.42	.00	1,109.84	10,188,046.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	860,307.60	.00	.00	860,307.60
		Unsecured	17,079.67	.00	.00	17,079.67
		Secured Supplemental	29,075.40	.00	.00	29,075.40
		Secured Defaulted Master	13,260.73	.00	.00	13,260.73
		Secured Defaulted Supplemental	3,846.77	.00	.00	3,846.77
		Miscellaneous Payment	(496.28)	.00	.00	(496.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923,073.89	.00	.00	923,073.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	253.83	.00	.00	253.83
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.61	.00	.00	273.61
7.31	L A C FIRE-FFW					
		Secured Master	16,106.29	.00	.00	16,106.29
		Unsecured	266.96	.00	.00	266.96
		Secured Supplemental	667.73	.00	.00	667.73
		Secured Defaulted Master	244.63	.00	.00	244.63
		Secured Defaulted Supplemental	88.35	.00	.00	88.35
		Miscellaneous Payment	(13.77)	.00	.00	(13.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,360.19	.00	.00	17,360.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,662.13	.00	.00	4,662.13
		Unsecured	91.86	.00	.00	91.86
		Secured Supplemental	159.18	.00	.00	159.18
		Secured Defaulted Master	71.82	.00	.00	71.82
		Secured Defaulted Supplemental	21.06	.00	.00	21.06
		Miscellaneous Payment	(2.75)	.00	.00	(2.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,003.30	.00	.00	5,003.30
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,385.91	.00	.00	26,385.91
		Unsecured	519.94	.00	.00	519.94
		Secured Supplemental	900.85	.00	.00	900.85
		Secured Defaulted Master	406.45	.00	.00	406.45
		Secured Defaulted Supplemental	119.19	.00	.00	119.19
		Miscellaneous Payment	(15.55)	.00	.00	(15.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,316.79	.00	.00	28,316.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	33,280.22	.00	.00	33,280.22
		Unsecured	601.57	.00	.00	601.57
		Secured Supplemental	1,262.96	.00	.00	1,262.96
		Secured Defaulted Master	508.91	.00	.00	508.91
		Secured Defaulted Supplemental	167.10	.00	.00	167.10
		Miscellaneous Payment	(24.21)	.00	.00	(24.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,796.55	.00	.00	35,796.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

112.02 AZUSA - CBD

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	377,032.89	.00	.00	377,032.89
			Unsecured	6,991.05	.00	.00	6,991.05
			Secured Supplemental	13,897.39	.00	.00	13,897.39
			Secured Defaulted Master	5,777.58	.00	.00	5,777.58
			Secured Defaulted Supplemental	1,838.66	.00	.00	1,838.66
			Miscellaneous Payment	(259.35)	.00	.00	(259.35)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	405,278.22	.00	.00	405,278.22

367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	63,649.96	.00	.00	63,649.96
			Unsecured	1,173.18	.00	.00	1,173.18
			Secured Supplemental	2,362.59	.00	.00	2,362.59
			Secured Defaulted Master	974.90	.00	.00	974.90
			Secured Defaulted Supplemental	312.58	.00	.00	312.58
			Miscellaneous Payment	(44.36)	.00	.00	(44.36)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	68,428.85	.00	.00	68,428.85

400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	107,476.94	.00	.00	107,476.94
			Unsecured	581.98	.00	.00	581.98
			Secured Supplemental	7,259.15	.00	.00	7,259.15
			Secured Defaulted Master	1,549.85	.00	.00	1,549.85
			Secured Defaulted Supplemental	960.39	.00	.00	960.39
			Miscellaneous Payment	(193.50)	.00	.00	(193.50)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	117,634.81	.00	.00	117,634.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	235,450.12	.00	.00	235,450.12
		Unsecured	1,274.95	.00	.00	1,274.95
		Secured Supplemental	15,902.65	.00	.00	15,902.65
		Secured Defaulted Master	3,395.27	.00	.00	3,395.27
		Secured Defaulted Supplemental	2,103.96	.00	.00	2,103.96
		Miscellaneous Payment	(423.90)	.00	.00	(423.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,703.05	.00	.00	257,703.05
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,146.64	.00	.00	3,146.64
		Unsecured	52.16	.00	.00	52.16
		Secured Supplemental	130.45	.00	.00	130.45
		Secured Defaulted Master	47.79	.00	.00	47.79
		Secured Defaulted Supplemental	17.26	.00	.00	17.26
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,391.62	.00	.00	3,391.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,244.92	.00	.00	6,244.92
		Unsecured	103.51	.00	.00	103.51
		Secured Supplemental	258.90	.00	.00	258.90
		Secured Defaulted Master	94.86	.00	.00	94.86
		Secured Defaulted Supplemental	34.25	.00	.00	34.25
		Miscellaneous Payment	(5.35)	.00	.00	(5.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,731.09	.00	.00	6,731.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	55,230.55	.00	.00	55,230.55
		Unsecured	915.45	.00	.00	915.45
		Secured Supplemental	2,289.74	.00	.00	2,289.74
		Secured Defaulted Master	838.87	.00	.00	838.87
		Secured Defaulted Supplemental	302.94	.00	.00	302.94
		Miscellaneous Payment	(47.19)	.00	.00	(47.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,530.36	.00	.00	59,530.36

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,440.56	.00	.00	1,440.56
		Unsecured	23.88	.00	.00	23.88
		Secured Supplemental	59.72	.00	.00	59.72
		Secured Defaulted Master	21.88	.00	.00	21.88
		Secured Defaulted Supplemental	7.90	.00	.00	7.90
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,552.71	.00	.00	1,552.71

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	434,820.15	.00	.00	434,820.15
		Unsecured	7,207.15	.00	.00	7,207.15
		Secured Supplemental	18,026.70	.00	.00	18,026.70
		Secured Defaulted Master	6,604.22	.00	.00	6,604.22
		Secured Defaulted Supplemental	2,384.97	.00	.00	2,384.97
		Miscellaneous Payment	(371.58)	.00	.00	(371.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,671.61	.00	.00	468,671.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	18,849.05	.00	.00	18,849.05
		Unsecured	312.42	.00	.00	312.42
		Secured Supplemental	781.44	.00	.00	781.44
		Secured Defaulted Master	286.29	.00	.00	286.29
		Secured Defaulted Supplemental	103.39	.00	.00	103.39
		Miscellaneous Payment	(16.11)	.00	.00	(16.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,316.48	.00	.00	20,316.48
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	2,198.17	.00	.00	2,198.17
		Unsecured	36.43	.00	.00	36.43
		Secured Supplemental	91.13	.00	.00	91.13
		Secured Defaulted Master	33.38	.00	.00	33.38
		Secured Defaulted Supplemental	12.06	.00	.00	12.06
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,369.29	.00	.00	2,369.29
		Secured Master	2,246,535.93	.00	.00	2,246,535.93
		Unsecured	37,236.37	.00	.00	37,236.37
		Secured Supplemental	93,136.51	.00	.00	93,136.51
		Secured Defaulted Master	34,121.28	.00	.00	34,121.28
		Secured Defaulted Supplemental	12,322.22	.00	.00	12,322.22
		Miscellaneous Payment	(1,919.89)	.00	.00	(1,919.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		2,421,432.42	.00	.00	2,421,432.42

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,706.31	.00	.00	5,706.31
		Unsecured	288.80	.00	.00	288.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,448.80	.00	.00	1,448.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(186.06)	.00	.00	(186.06)
		Total Adj Gross Coll	7,257.85	.00	.00	7,257.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.37	.00	.00	1.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.64	.00	.00	1.64
7.31	L A C FIRE-FFW					
		Secured Master	87.07	.00	.00	87.07
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.03	.00	.00	105.03

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	30.67	.00	.00	30.67
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.73	.00	.00	7.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.97)	.00	.00	(.97)
		Total Adj Gross Coll	38.93	.00	.00	38.93
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	173.56	.00	.00	173.56
		Unsecured	8.49	.00	.00	8.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43.75	.00	.00	43.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(5.47)	.00	.00	(5.47)
		Total Adj Gross Coll	220.33	.00	.00	220.33
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	198.61	.00	.00	198.61
		Unsecured	5.45	.00	.00	5.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	45.44	.00	.00	45.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.29)	.00	.00	(3.29)
		Total Adj Gross Coll	246.21	.00	.00	246.21

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	2,315.83	.00	.00		2,315.83
		Unsecured	78.77	.00	.00		78.77
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	546.36	.00	.00		546.36
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	(48.95)	.00	.00		(48.95)
		Total Adj Gross Coll	2,892.01	.00	.00		2,892.01
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	388.32	.00	.00		388.32
		Unsecured	12.62	.00	.00		12.62
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	90.96	.00	.00		90.96
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	(7.79)	.00	.00		(7.79)
		Total Adj Gross Coll	484.11	.00	.00		484.11
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	132.07	.00	.00		132.07
		Unsecured	(114.05)	.00	.00		(114.05)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	(97.16)	.00	.00		(97.16)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	79.14	.00	.00		79.14
		Total Adj Gross Coll	.00	.00	.00		.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	289.32	.00	.00	289.32
		Unsecured	(249.86)	.00	.00	(249.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(212.85)	.00	.00	(212.85)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	173.39	.00	.00	173.39
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	17.01	.00	.00	17.01
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.52	.00	.00	20.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33.76	.00	.00	33.76
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.84	.00	.00	6.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.72	.00	.00	40.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	298.57	.00	.00	298.57
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	60.55	.00	.00	60.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.15	.00	.00	360.15

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	7.79	.00	.00	7.79
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.40	.00	.00	9.40

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,350.61	.00	.00	2,350.61
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	476.76	.00	.00	476.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,835.44	.00	.00	2,835.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	101.90	.00	.00	101.90
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.67	.00	.00	20.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.92	.00	.00	122.92
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	11.88	.00	.00	11.88
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.33	.00	.00	14.33
		Secured Master	12,144.65	.00	.00	12,144.65
		Unsecured	41.72	.00	.00	41.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,463.22	.00	.00	2,463.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.03		14,649.59	.00	.00	14,649.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	302,902.58	.00	.00	302,902.58
		Unsecured	(2,167.19)	.00	.00	(2,167.19)
		Secured Supplemental	839.07	.00	.00	839.07
		Secured Defaulted Master	678.83	.00	.00	678.83
		Secured Defaulted Supplemental	1,678.75	.00	.00	1,678.75
		Miscellaneous Payment	1,233.42	.00	.00	1,233.42
		Manual Adjustment	(1.45)	.00	.00	(1.45)
		Total Adj Gross Coll	305,164.01	.00	.00	305,164.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	78.06	.00	.00	78.06
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.16	.00	.00	79.16
7.31	L A C FIRE-FFW					
		Secured Master	4,955.39	.00	.00	4,955.39
		Unsecured	(24.89)	.00	.00	(24.89)
		Secured Supplemental	19.27	.00	.00	19.27
		Secured Defaulted Master	10.22	.00	.00	10.22
		Secured Defaulted Supplemental	38.54	.00	.00	38.54
		Miscellaneous Payment	28.33	.00	.00	28.33
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	5,026.84	.00	.00	5,026.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,632.07	.00	.00	1,632.07
		Unsecured	(11.53)	.00	.00	(11.53)
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Miscellaneous Payment	6.75	.00	.00	6.75
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,644.70	.00	.00	1,644.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,237.35	.00	.00	9,237.35
		Unsecured	(65.31)	.00	.00	(65.31)
		Secured Supplemental	26.00	.00	.00	26.00
		Secured Defaulted Master	20.64	.00	.00	20.64
		Secured Defaulted Supplemental	52.02	.00	.00	52.02
		Miscellaneous Payment	38.22	.00	.00	38.22
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	9,308.88	.00	.00	9,308.88
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	10,916.64	.00	.00	10,916.64
		Unsecured	(66.19)	.00	.00	(66.19)
		Secured Supplemental	36.45	.00	.00	36.45
		Secured Defaulted Master	23.47	.00	.00	23.47
		Secured Defaulted Supplemental	72.92	.00	.00	72.92
		Miscellaneous Payment	53.58	.00	.00	53.58
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	11,036.82	.00	.00	11,036.82

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	126,054.73	.00	.00	126,054.73
			Unsecured	(802.20)	.00	.00	(802.20)
			Secured Supplemental	401.06	.00	.00	401.06
			Secured Defaulted Master	274.18	.00	.00	274.18
			Secured Defaulted Supplemental	802.40	.00	.00	802.40
			Miscellaneous Payment	589.53	.00	.00	589.53
			Manual Adjustment	(.59)	.00	.00	(.59)
			Total Adj Gross Coll	127,319.11	.00	.00	127,319.11

367.05 SAN GABRIEL VAL MUN WATER DIST

			Secured Master	21,294.99	.00	.00	21,294.99
			Unsecured	(114.52)	.00	.00	(114.52)
			Secured Supplemental	68.18	.00	.00	68.18
			Secured Defaulted Master	45.94	.00	.00	45.94
			Secured Defaulted Supplemental	136.42	.00	.00	136.42
			Miscellaneous Payment	100.22	.00	.00	100.22
			Manual Adjustment	(.10)	.00	.00	(.10)
			Total Adj Gross Coll	21,531.13	.00	.00	21,531.13

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	(2.79)	.00	.00	(2.79)
			Unsecured	(.48)	.00	.00	(.48)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	3.27	.00	.00	3.27
			Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	16,826.74	.00	.00		16,826.74
		Unsecured	192.72	.00	.00		192.72
		Secured Supplemental	209.49	.00	.00		209.49
		Secured Defaulted Master	11.57	.00	.00		11.57
		Secured Defaulted Supplemental	419.12	.00	.00		419.12
		Miscellaneous Payment	307.94	.00	.00		307.94
		Manual Adjustment	(.08)	.00	.00		(.08)
		Total Adj Gross Coll	17,967.50	.00	.00		17,967.50
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	36,862.41	.00	.00		36,862.41
		Unsecured	422.19	.00	.00		422.19
		Secured Supplemental	458.92	.00	.00		458.92
		Secured Defaulted Master	25.33	.00	.00		25.33
		Secured Defaulted Supplemental	918.19	.00	.00		918.19
		Miscellaneous Payment	674.60	.00	.00		674.60
		Manual Adjustment	(.18)	.00	.00		(.18)
		Total Adj Gross Coll	39,361.46	.00	.00		39,361.46
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	968.21	.00	.00		968.21
		Unsecured	(4.85)	.00	.00		(4.85)
		Secured Supplemental	3.77	.00	.00		3.77
		Secured Defaulted Master	2.00	.00	.00		2.00
		Secured Defaulted Supplemental	7.53	.00	.00		7.53
		Miscellaneous Payment	5.53	.00	.00		5.53
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	982.19	.00	.00		982.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,921.55	.00	.00	1,921.55
		Unsecured	(9.62)	.00	.00	(9.62)
		Secured Supplemental	7.47	.00	.00	7.47
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	14.95	.00	.00	14.95
		Miscellaneous Payment	10.98	.00	.00	10.98
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,949.28	.00	.00	1,949.28

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,994.01	.00	.00	16,994.01
		Unsecured	(85.06)	.00	.00	(85.06)
		Secured Supplemental	66.08	.00	.00	66.08
		Secured Defaulted Master	35.03	.00	.00	35.03
		Secured Defaulted Supplemental	132.21	.00	.00	132.21
		Miscellaneous Payment	97.13	.00	.00	97.13
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	17,239.32	.00	.00	17,239.32

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	443.27	.00	.00	443.27
		Unsecured	(2.21)	.00	.00	(2.21)
		Secured Supplemental	1.73	.00	.00	1.73
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.67	.00	.00	449.67

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	133,791.02	.00	.00	133,791.02
		Unsecured	(669.68)	.00	.00	(669.68)
		Secured Supplemental	520.23	.00	.00	520.23
		Secured Defaulted Master	275.82	.00	.00	275.82
		Secured Defaulted Supplemental	1,040.82	.00	.00	1,040.82
		Miscellaneous Payment	764.70	.00	.00	764.70
		Manual Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	135,722.28	.00	.00	135,722.28

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	5,799.73	.00	.00	5,799.73
		Unsecured	(29.03)	.00	.00	(29.03)
		Secured Supplemental	22.55	.00	.00	22.55
		Secured Defaulted Master	11.95	.00	.00	11.95
		Secured Defaulted Supplemental	45.10	.00	.00	45.10
		Miscellaneous Payment	33.15	.00	.00	33.15
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,883.42	.00	.00	5,883.42

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	676.37	.00	.00	676.37
		Unsecured	(3.39)	.00	.00	(3.39)
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Miscellaneous Payment	3.86	.00	.00	3.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.13	.00	.00	686.13
		Secured Master	691,352.33	.00	.00	691,352.33
		Unsecured	(3,441.63)	.00	.00	(3,441.63)
		Secured Supplemental	2,687.79	.00	.00	2,687.79
		Secured Defaulted Master	1,425.04	.00	.00	1,425.04
		Secured Defaulted Supplemental	5,377.47	.00	.00	5,377.47
		Miscellaneous Payment	3,950.90	.00	.00	3,950.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.04		701,351.90	.00	.00	701,351.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,396,431.83	.00	.00	3,396,431.83
		Unsecured	741,596.88	.00	.00	741,596.88
		Secured Supplemental	113,065.82	.00	.00	113,065.82
		Secured Defaulted Master	64,181.49	.00	.00	64,181.49
		Secured Defaulted Supplemental	2,286.45	.00	.00	2,286.45
		Miscellaneous Payment	9,775.43	.00	.00	9,775.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,327,337.90	.00	.00	4,327,337.90

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	917.53	.00	.00	917.53
		Unsecured	194.83	.00	.00	194.83
		Secured Supplemental	40.91	.00	.00	40.91
		Secured Defaulted Master	16.32	.00	.00	16.32
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,173.94	.00	.00	1,173.94

7.31	L A C FIRE-FFW					
		Secured Master	58,249.84	.00	.00	58,249.84
		Unsecured	12,369.21	.00	.00	12,369.21
		Secured Supplemental	2,596.62	.00	.00	2,596.62
		Secured Defaulted Master	1,035.74	.00	.00	1,035.74
		Secured Defaulted Supplemental	52.51	.00	.00	52.51
		Miscellaneous Payment	224.49	.00	.00	224.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,528.41	.00	.00	74,528.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,335.39	.00	.00	18,335.39
		Unsecured	3,998.89	.00	.00	3,998.89
		Secured Supplemental	619.02	.00	.00	619.02
		Secured Defaulted Master	345.61	.00	.00	345.61
		Secured Defaulted Supplemental	12.53	.00	.00	12.53
		Miscellaneous Payment	53.53	.00	.00	53.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,364.97	.00	.00	23,364.97

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	103,774.80	.00	.00	103,774.80
		Unsecured	22,633.25	.00	.00	22,633.25
		Secured Supplemental	3,503.17	.00	.00	3,503.17
		Secured Defaulted Master	1,956.25	.00	.00	1,956.25
		Secured Defaulted Supplemental	70.85	.00	.00	70.85
		Miscellaneous Payment	302.87	.00	.00	302.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,241.19	.00	.00	132,241.19

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	124,994.11	.00	.00	124,994.11
		Unsecured	26,991.41	.00	.00	26,991.41
		Secured Supplemental	4,911.23	.00	.00	4,911.23
		Secured Defaulted Master	2,297.06	.00	.00	2,297.06
		Secured Defaulted Supplemental	99.31	.00	.00	99.31
		Miscellaneous Payment	424.61	.00	.00	424.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,717.73	.00	.00	159,717.73

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

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
112.01	CITY-AZUSA TD #1	Secured Master	1,438,529.66	.00	.00	1,438,529.66		
		Unsecured	310,827.82	.00	.00	310,827.82		
		Secured Supplemental	54,042.44	.00	.00	54,042.44		
		Secured Defaulted Master	26,575.17	.00	.00	26,575.17		
		Secured Defaulted Supplemental	1,092.85	.00	.00	1,092.85		
		Miscellaneous Payment	4,672.39	.00	.00	4,672.39		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	1,835,740.33	.00	.00	1,835,740.33		

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	242,137.11	.00	.00	242,137.11	
		Unsecured	52,271.14	.00	.00	52,271.14	
		Secured Supplemental	9,187.35	.00	.00	9,187.35	
		Secured Defaulted Master	4,464.21	.00	.00	4,464.21	
		Secured Defaulted Supplemental	185.78	.00	.00	185.78	
		Miscellaneous Payment	794.32	.00	.00	794.32	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	309,039.91	.00	.00	309,039.91	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	267,349.19	.00	.00	267,349.19	
		Unsecured	48,128.37	.00	.00	48,128.37	
		Secured Supplemental	28,228.61	.00	.00	28,228.61	
		Secured Defaulted Master	3,143.44	.00	.00	3,143.44	
		Secured Defaulted Supplemental	570.85	.00	.00	570.85	
		Miscellaneous Payment	2,440.59	.00	.00	2,440.59	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	349,861.05	.00	.00	349,861.05	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	585,881.56	.00	.00	585,881.56
		Unsecured	105,434.99	.00	.00	105,434.99
		Secured Supplemental	61,840.51	.00	.00	61,840.51
		Secured Defaulted Master	6,886.33	.00	.00	6,886.33
		Secured Defaulted Supplemental	1,250.55	.00	.00	1,250.55
		Miscellaneous Payment	5,346.60	.00	.00	5,346.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766,640.54	.00	.00	766,640.54
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,379.97	.00	.00	11,379.97
		Unsecured	2,416.54	.00	.00	2,416.54
		Secured Supplemental	507.28	.00	.00	507.28
		Secured Defaulted Master	202.35	.00	.00	202.35
		Secured Defaulted Supplemental	10.25	.00	.00	10.25
		Miscellaneous Payment	43.85	.00	.00	43.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,560.24	.00	.00	14,560.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,585.26	.00	.00	22,585.26
		Unsecured	4,795.97	.00	.00	4,795.97
		Secured Supplemental	1,006.80	.00	.00	1,006.80
		Secured Defaulted Master	401.58	.00	.00	401.58
		Secured Defaulted Supplemental	20.35	.00	.00	20.35
		Miscellaneous Payment	87.05	.00	.00	87.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,897.01	.00	.00	28,897.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	199,742.37	.00	.00	199,742.37
		Unsecured	42,415.21	.00	.00	42,415.21
		Secured Supplemental	8,904.06	.00	.00	8,904.06
		Secured Defaulted Master	3,551.61	.00	.00	3,551.61
		Secured Defaulted Supplemental	180.05	.00	.00	180.05
		Miscellaneous Payment	769.83	.00	.00	769.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,563.13	.00	.00	255,563.13

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,210.05	.00	.00	5,210.05
		Unsecured	1,106.36	.00	.00	1,106.36
		Secured Supplemental	232.24	.00	.00	232.24
		Secured Defaulted Master	92.63	.00	.00	92.63
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	20.08	.00	.00	20.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,666.06	.00	.00	6,666.06

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,570,540.06	.00	.00	1,570,540.06
		Unsecured	333,927.87	.00	.00	333,927.87
		Secured Supplemental	70,100.11	.00	.00	70,100.11
		Secured Defaulted Master	27,961.20	.00	.00	27,961.20
		Secured Defaulted Supplemental	1,417.57	.00	.00	1,417.57
		Miscellaneous Payment	6,060.69	.00	.00	6,060.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,010,007.50	.00	.00	2,010,007.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	68,081.61	.00	.00	68,081.61
		Unsecured	14,475.49	.00	.00	14,475.49
		Secured Supplemental	3,038.78	.00	.00	3,038.78
		Secured Defaulted Master	1,212.09	.00	.00	1,212.09
		Secured Defaulted Supplemental	61.45	.00	.00	61.45
		Miscellaneous Payment	262.72	.00	.00	262.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,132.14	.00	.00	87,132.14

818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	7,939.67	.00	.00	7,939.67
		Unsecured	1,688.13	.00	.00	1,688.13
		Secured Supplemental	354.38	.00	.00	354.38
		Secured Defaulted Master	141.36	.00	.00	141.36
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Miscellaneous Payment	30.64	.00	.00	30.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,161.35	.00	.00	10,161.35

855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	2,379.08	.00	.00	2,379.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,379.08	.00	.00	2,379.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	92.80	.00	.00	92.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.80	.00	.00	92.80
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	10.06	.00	.00	10.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.06	.00	.00	10.06
		Secured Master	8,124,561.95	.00	.00	8,124,561.95
		Unsecured	1,725,272.36	.00	.00	1,725,272.36
		Secured Supplemental	362,179.33	.00	.00	362,179.33
		Secured Defaulted Master	144,464.44	.00	.00	144,464.44
		Secured Defaulted Supplemental	7,324.04	.00	.00	7,324.04
		Miscellaneous Payment	31,313.22	.00	.00	31,313.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.05		10,395,115.34	.00	.00	10,395,115.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	566,434.28	.00	.00	566,434.28
		Unsecured	(29.00)	.00	.00	(29.00)
		Secured Supplemental	6,611.29	.00	.00	6,611.29
		Secured Defaulted Master	6,795.68	.00	.00	6,795.68
		Secured Defaulted Supplemental	1,408.77	.00	.00	1,408.77
		Miscellaneous Payment	3,693.74	.00	.00	3,693.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584,914.76	.00	.00	584,914.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	145.34	.00	.00	145.34
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.29	.00	.00	151.29
7.31	L A C FIRE-FFW	Secured Master	9,181.11	.00	.00	9,181.11
		Unsecured	(1.08)	.00	.00	(1.08)
		Secured Supplemental	151.65	.00	.00	151.65
		Secured Defaulted Master	109.13	.00	.00	109.13
		Secured Defaulted Supplemental	32.32	.00	.00	32.32
		Miscellaneous Payment	84.72	.00	.00	84.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,557.85	.00	.00	9,557.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,084.59	.00	.00	3,084.59
		Unsecured	(.18)	.00	.00	(.18)
		Secured Supplemental	36.72	.00	.00	36.72
		Secured Defaulted Master	37.02	.00	.00	37.02
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	20.53	.00	.00	20.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,186.51	.00	.00	3,186.51
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,415.73	.00	.00	17,415.73
		Unsecured	(.96)	.00	.00	(.96)
		Secured Supplemental	207.63	.00	.00	207.63
		Secured Defaulted Master	208.63	.00	.00	208.63
		Secured Defaulted Supplemental	44.31	.00	.00	44.31
		Miscellaneous Payment	115.84	.00	.00	115.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,991.18	.00	.00	17,991.18
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	163.41	.00	.00	163.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.84	.00	.00	163.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	15,812.73	.00	.00	15,812.73
		Unsecured	(2.19)	.00	.00	(2.19)
		Secured Supplemental	270.07	.00	.00	270.07
		Secured Defaulted Master	151.48	.00	.00	151.48
		Secured Defaulted Supplemental	61.80	.00	.00	61.80
		Miscellaneous Payment	117.85	.00	.00	117.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,411.74	.00	.00	16,411.74

112.01 CITY-AZUSA TD #1

		Secured Master	254,053.77	.00	.00	254,053.77
		Unsecured	(20.92)	.00	.00	(20.92)
		Secured Supplemental	3,507.33	.00	.00	3,507.33
		Secured Defaulted Master	3,020.45	.00	.00	3,020.45
		Secured Defaulted Supplemental	754.27	.00	.00	754.27
		Miscellaneous Payment	1,945.93	.00	.00	1,945.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,260.83	.00	.00	263,260.83

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	1,484.09	.00	.00	1,484.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	28.29	.00	.00	28.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,517.71	.00	.00	1,517.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	6,959.70	.00	.00	6,959.70
		Unsecured	(.80)	.00	.00	(.80)
		Secured Supplemental	110.68	.00	.00	110.68
		Secured Defaulted Master	87.51	.00	.00	87.51
		Secured Defaulted Supplemental	24.95	.00	.00	24.95
		Miscellaneous Payment	62.91	.00	.00	62.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,244.95	.00	.00	7,244.95

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	20.77	.00	.00	20.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.85	.00	.00	20.85

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,070.42	.00	.00	25,070.42
		Unsecured	(17.83)	.00	.00	(17.83)
		Secured Supplemental	1,489.49	.00	.00	1,489.49
		Secured Defaulted Master	267.13	.00	.00	267.13
		Secured Defaulted Supplemental	315.76	.00	.00	315.76
		Miscellaneous Payment	826.03	.00	.00	826.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,951.00	.00	.00	27,951.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	60,072.76	.00	.00	60,072.76
		Unsecured	(42.44)	.00	.00	(42.44)
		Secured Supplemental	3,574.71	.00	.00	3,574.71
		Secured Defaulted Master	639.32	.00	.00	639.32
		Secured Defaulted Supplemental	762.94	.00	.00	762.94
		Miscellaneous Payment	1,983.49	.00	.00	1,983.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,990.78	.00	.00	66,990.78
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,801.73	.00	.00	1,801.73
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	29.81	.00	.00	29.81
		Secured Defaulted Master	21.38	.00	.00	21.38
		Secured Defaulted Supplemental	6.36	.00	.00	6.36
		Miscellaneous Payment	16.62	.00	.00	16.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,875.69	.00	.00	1,875.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,575.56	.00	.00	3,575.56
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	59.17	.00	.00	59.17
		Secured Defaulted Master	42.42	.00	.00	42.42
		Secured Defaulted Supplemental	12.62	.00	.00	12.62
		Miscellaneous Payment	32.99	.00	.00	32.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,722.34	.00	.00	3,722.34

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	31,622.94	.00	.00	31,622.94
		Unsecured	(3.73)	.00	.00	(3.73)
		Secured Supplemental	523.35	.00	.00	523.35
		Secured Defaulted Master	375.26	.00	.00	375.26
		Secured Defaulted Supplemental	111.63	.00	.00	111.63
		Miscellaneous Payment	291.89	.00	.00	291.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,921.34	.00	.00	32,921.34

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	824.68	.00	.00	824.68
		Unsecured	(.09)	.00	.00	(.09)
		Secured Supplemental	13.66	.00	.00	13.66
		Secured Defaulted Master	9.79	.00	.00	9.79
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	7.62	.00	.00	7.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.57	.00	.00	858.57

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	248,961.14	.00	.00	248,961.14
		Unsecured	(29.40)	.00	.00	(29.40)
		Secured Supplemental	4,120.23	.00	.00	4,120.23
		Secured Defaulted Master	2,954.35	.00	.00	2,954.35
		Secured Defaulted Supplemental	878.81	.00	.00	878.81
		Miscellaneous Payment	2,298.09	.00	.00	2,298.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,183.22	.00	.00	259,183.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	10,791.96	.00	.00	10,791.96
		Unsecured	(1.28)	.00	.00	(1.28)
		Secured Supplemental	178.61	.00	.00	178.61
		Secured Defaulted Master	128.06	.00	.00	128.06
		Secured Defaulted Supplemental	38.09	.00	.00	38.09
		Miscellaneous Payment	99.61	.00	.00	99.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,235.05	.00	.00	11,235.05
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	1,258.76	.00	.00	1,258.76
		Unsecured	(.15)	.00	.00	(.15)
		Secured Supplemental	20.83	.00	.00	20.83
		Secured Defaulted Master	14.94	.00	.00	14.94
		Secured Defaulted Supplemental	4.44	.00	.00	4.44
		Miscellaneous Payment	11.63	.00	.00	11.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310.45	.00	.00	1,310.45
		Secured Master	1,258,735.47	.00	.00	1,258,735.47
		Unsecured	(150.70)	.00	.00	(150.70)
		Secured Supplemental	20,935.93	.00	.00	20,935.93
		Secured Defaulted Master	14,864.26	.00	.00	14,864.26
		Secured Defaulted Supplemental	4,468.33	.00	.00	4,468.33
		Miscellaneous Payment	11,616.66	.00	.00	11,616.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.06		1,310,469.95	.00	.00	1,310,469.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	242,251.18	.00	.00	242,251.18
		Unsecured	39,537.68	.00	.00	39,537.68
		Secured Supplemental	137,042.26	.00	.00	137,042.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,831.12	.00	.00	418,831.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	57.98	.00	.00	57.98
		Unsecured	9.63	.00	.00	9.63
		Secured Supplemental	49.58	.00	.00	49.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.19	.00	.00	117.19
7.31	L A C FIRE-FFW	Secured Master	3,680.86	.00	.00	3,680.86
		Unsecured	611.20	.00	.00	611.20
		Secured Supplemental	3,147.25	.00	.00	3,147.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,439.31	.00	.00	7,439.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,301.57	.00	.00	1,301.57
		Unsecured	212.56	.00	.00	212.56
		Secured Supplemental	750.29	.00	.00	750.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,264.42	.00	.00	2,264.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,366.88	.00	.00	7,366.88
		Unsecured	1,203.12	.00	.00	1,203.12
		Secured Supplemental	4,246.04	.00	.00	4,246.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,816.04	.00	.00	12,816.04
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,414.22	.00	.00	8,414.22
		Unsecured	1,384.99	.00	.00	1,384.99
		Secured Supplemental	5,952.72	.00	.00	5,952.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,751.93	.00	.00	15,751.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	98,168.84	.00	.00	98,168.84	
		Unsecured	16,119.90	.00	.00	16,119.90	
		Secured Supplemental	65,502.60	.00	.00	65,502.60	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	179,791.34	.00	.00	179,791.34	

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	16,458.62	.00	.00	16,458.62	
		Unsecured	2,704.11	.00	.00	2,704.11	
		Secured Supplemental	11,135.61	.00	.00	11,135.61	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	30,298.34	.00	.00	30,298.34	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	5,149.79	.00	.00	5,149.79	
		Unsecured	1,147.66	.00	.00	1,147.66	
		Secured Supplemental	34,214.72	.00	.00	34,214.72	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	40,512.17	.00	.00	40,512.17	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	11,281.65	.00	.00	11,281.65
		Unsecured	2,514.18	.00	.00	2,514.18
		Secured Supplemental	74,954.30	.00	.00	74,954.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,750.13	.00	.00	88,750.13
400.15	COUNTY SCHOOL SERVICES	Secured Master	719.12	.00	.00	719.12
		Unsecured	119.41	.00	.00	119.41
		Secured Supplemental	614.87	.00	.00	614.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,453.40	.00	.00	1,453.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,427.19	.00	.00	1,427.19
		Unsecured	236.98	.00	.00	236.98
		Secured Supplemental	1,220.30	.00	.00	1,220.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,884.47	.00	.00	2,884.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,622.01	.00	.00	12,622.01
		Unsecured	2,095.87	.00	.00	2,095.87
		Secured Supplemental	10,792.23	.00	.00	10,792.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,510.11	.00	.00	25,510.11

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	329.23	.00	.00	329.23
		Unsecured	54.67	.00	.00	54.67
		Secured Supplemental	281.50	.00	.00	281.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.40	.00	.00	665.40

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	99,370.96	.00	.00	99,370.96
		Unsecured	16,500.42	.00	.00	16,500.42
		Secured Supplemental	84,965.41	.00	.00	84,965.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,836.79	.00	.00	200,836.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,307.65	.00	.00	4,307.65
		Unsecured	715.28	.00	.00	715.28
		Secured Supplemental	3,683.18	.00	.00	3,683.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,706.11	.00	.00	8,706.11
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	502.36	.00	.00	502.36
		Unsecured	83.42	.00	.00	83.42
		Secured Supplemental	429.53	.00	.00	429.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015.31	.00	.00	1,015.31
		Secured Master	513,410.11	.00	.00	513,410.11
		Unsecured	85,251.08	.00	.00	85,251.08
		Secured Supplemental	438,982.39	.00	.00	438,982.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.07		1,037,643.58	.00	.00	1,037,643.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	75,269.72	.00	.00	75,269.72
		Unsecured	7,833.27	.00	.00	7,833.27
		Secured Supplemental	311.98	.00	.00	311.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(722.33)	.00	.00	(722.33)
		Manual Adjustment	(4,707.13)	.00	.00	(4,707.13)
		Total Adj Gross Coll	77,985.51	.00	.00	77,985.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	16.01	.00	.00	16.01
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.78	.00	.00	17.78
7.31	L A C FIRE-FFW	Secured Master	1,035.09	.00	.00	1,035.09
		Unsecured	123.98	.00	.00	123.98
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.58)	.00	.00	(16.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,149.65	.00	.00	1,149.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	402.83	.00	.00	402.83
		Unsecured	42.14	.00	.00	42.14
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.95)	.00	.00	(3.95)
		Manual Adjustment	(24.36)	.00	.00	(24.36)
		Total Adj Gross Coll	418.37	.00	.00	418.37

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,280.12	.00	.00	2,280.12
		Unsecured	238.48	.00	.00	238.48
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.36)	.00	.00	(22.36)
		Manual Adjustment	(137.88)	.00	.00	(137.88)
		Total Adj Gross Coll	2,368.02	.00	.00	2,368.02

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,472.12	.00	.00	2,472.12
		Unsecured	275.15	.00	.00	275.15
		Secured Supplemental	13.41	.00	.00	13.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.04)	.00	.00	(31.04)
		Manual Adjustment	(83.40)	.00	.00	(83.40)
		Total Adj Gross Coll	2,646.24	.00	.00	2,646.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.08 AZUSA - RANCH CENTER

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	29,315.24	.00	.00	29,315.24
			Unsecured	3,200.33	.00	.00	3,200.33
			Secured Supplemental	147.94	.00	.00	147.94
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(342.51)	.00	.00	(342.51)
			Manual Adjustment	(1,238.08)	.00	.00	(1,238.08)
			Total Adj Gross Coll	31,082.92	.00	.00	31,082.92

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	126.46	.00	.00	126.46
			Unsecured	13.37	.00	.00	13.37
			Secured Supplemental	.56	.00	.00	.56
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.29)	.00	.00	(1.29)
			Manual Adjustment	(7.09)	.00	.00	(7.09)
			Total Adj Gross Coll	132.01	.00	.00	132.01

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	(1,945.87)	.00	.00	(1,945.87)
			Unsecured	222.03	.00	.00	222.03
			Secured Supplemental	66.99	.00	.00	66.99
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(155.09)	.00	.00	(155.09)
			Manual Adjustment	1,811.94	.00	.00	1,811.94
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(4,710.20)	.00	.00	(4,710.20)
		Unsecured	537.45	.00	.00	537.45
		Secured Supplemental	162.15	.00	.00	162.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(375.40)	.00	.00	(375.40)
		Manual Adjustment	4,386.00	.00	.00	4,386.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	198.56	.00	.00	198.56
		Unsecured	23.78	.00	.00	23.78
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.19)	.00	.00	(3.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.52	.00	.00	220.52
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	394.07	.00	.00	394.07
		Unsecured	47.20	.00	.00	47.20
		Secured Supplemental	2.73	.00	.00	2.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.32)	.00	.00	(6.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.68	.00	.00	437.68

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	3,485.18	.00	.00	3,485.18
		Unsecured	417.44	.00	.00	417.44
		Secured Supplemental	24.12	.00	.00	24.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.85)	.00	.00	(55.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,870.89	.00	.00	3,870.89

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	90.91	.00	.00	90.91
		Unsecured	10.89	.00	.00	10.89
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.46)	.00	.00	(1.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.97	.00	.00	100.97

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	27,438.27	.00	.00	27,438.27
		Unsecured	3,286.47	.00	.00	3,286.47
		Secured Supplemental	189.92	.00	.00	189.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(439.71)	.00	.00	(439.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,474.95	.00	.00	30,474.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,189.43	.00	.00	1,189.43
		Unsecured	142.47	.00	.00	142.47
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.05)	.00	.00	(19.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321.08	.00	.00	1,321.08
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	138.71	.00	.00	138.71
		Unsecured	16.61	.00	.00	16.61
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.22)	.00	.00	(2.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.06	.00	.00	154.06
		Secured Master	137,196.65	.00	.00	137,196.65
		Unsecured	16,432.98	.00	.00	16,432.98
		Secured Supplemental	949.63	.00	.00	949.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,198.61)	.00	.00	(2,198.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.08		152,380.65	.00	.00	152,380.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	504,943.73	.00	.00	504,943.73
		Unsecured	15,098.39	.00	.00	15,098.39
		Secured Supplemental	3,649.79	.00	.00	3,649.79
		Secured Defaulted Master	4,068.67	.00	.00	4,068.67
		Secured Defaulted Supplemental	392.87	.00	.00	392.87
		Miscellaneous Payment	(885.88)	.00	.00	(885.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527,267.57	.00	.00	527,267.57

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.73	.00	.00	154.73
		Unsecured	3.84	.00	.00	3.84
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.04	.00	.00	161.04

7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	9,329.10	.00	.00	9,329.10
		Unsecured	21.36	.00	.00	21.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,350.46	.00	.00	9,350.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,851.45	.00	.00	9,851.45
		Unsecured	248.75	.00	.00	248.75
		Secured Supplemental	83.81	.00	.00	83.81
		Secured Defaulted Master	79.11	.00	.00	79.11
		Secured Defaulted Supplemental	9.03	.00	.00	9.03
		Miscellaneous Payment	(14.43)	.00	.00	(14.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,257.72	.00	.00	10,257.72

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,774.71	.00	.00	2,774.71
		Unsecured	81.44	.00	.00	81.44
		Secured Supplemental	19.98	.00	.00	19.98
		Secured Defaulted Master	22.08	.00	.00	22.08
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(4.78)	.00	.00	(4.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,895.58	.00	.00	2,895.58

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,703.76	.00	.00	15,703.76
		Unsecured	460.97	.00	.00	460.97
		Secured Supplemental	113.02	.00	.00	113.02
		Secured Defaulted Master	124.97	.00	.00	124.97
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Miscellaneous Payment	(26.99)	.00	.00	(26.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,387.90	.00	.00	16,387.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	20,062.05	.00	.00	20,062.05
		Unsecured	540.78	.00	.00	540.78
		Secured Supplemental	157.18	.00	.00	157.18
		Secured Defaulted Master	159.80	.00	.00	159.80
		Secured Defaulted Supplemental	16.89	.00	.00	16.89
		Miscellaneous Payment	(31.57)	.00	.00	(31.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,905.13	.00	.00	20,905.13

112.01 CITY-AZUSA TD #1

		Secured Master	224,398.51	.00	.00	224,398.51
		Unsecured	6,269.11	.00	.00	6,269.11
		Secured Supplemental	1,733.32	.00	.00	1,733.32
		Secured Defaulted Master	1,803.19	.00	.00	1,803.19
		Secured Defaulted Supplemental	186.42	.00	.00	186.42
		Miscellaneous Payment	(365.56)	.00	.00	(365.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,024.99	.00	.00	234,024.99

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	13,348.50	.00	.00	13,348.50
		Unsecured	(100.65)	.00	.00	(100.65)
		Secured Supplemental	56.90	.00	.00	56.90
		Secured Defaulted Master	145.04	.00	.00	145.04
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	5.93	.00	.00	5.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,458.27	.00	.00	13,458.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	586.13	.00	.00	586.13
		Unsecured	28.46	.00	.00	28.46
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(1.65)	.00	.00	(1.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.46	.00	.00	622.46

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	67,060.41	.00	.00	67,060.41
		Unsecured	660.69	.00	.00	660.69
		Secured Supplemental	808.11	.00	.00	808.11
		Secured Defaulted Master	526.50	.00	.00	526.50
		Secured Defaulted Supplemental	85.45	.00	.00	85.45
		Miscellaneous Payment	(33.67)	.00	.00	(33.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,107.49	.00	.00	69,107.49

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	155,663.68	.00	.00	155,663.68
		Unsecured	1,578.65	.00	.00	1,578.65
		Secured Supplemental	1,915.94	.00	.00	1,915.94
		Secured Defaulted Master	1,249.45	.00	.00	1,249.45
		Secured Defaulted Supplemental	205.03	.00	.00	205.03
		Miscellaneous Payment	(85.71)	.00	.00	(85.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,527.04	.00	.00	160,527.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,919.11	.00	.00	1,919.11
		Unsecured	47.59	.00	.00	47.59
		Secured Supplemental	16.14	.00	.00	16.14
		Secured Defaulted Master	15.29	.00	.00	15.29
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	(2.77)	.00	.00	(2.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,997.09	.00	.00	1,997.09

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,808.73	.00	.00	3,808.73
		Unsecured	94.45	.00	.00	94.45
		Secured Supplemental	32.02	.00	.00	32.02
		Secured Defaulted Master	30.36	.00	.00	30.36
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	(5.49)	.00	.00	(5.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,963.52	.00	.00	3,963.52

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	33,684.28	.00	.00	33,684.28
		Unsecured	835.31	.00	.00	835.31
		Secured Supplemental	283.22	.00	.00	283.22
		Secured Defaulted Master	268.48	.00	.00	268.48
		Secured Defaulted Supplemental	30.42	.00	.00	30.42
		Miscellaneous Payment	(48.52)	.00	.00	(48.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,053.19	.00	.00	35,053.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	878.61	.00	.00	878.61
		Unsecured	21.79	.00	.00	21.79
		Secured Supplemental	7.39	.00	.00	7.39
		Secured Defaulted Master	7.00	.00	.00	7.00
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(1.27)	.00	.00	(1.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914.32	.00	.00	914.32

818.03 AZUSA UNIFIED SCHOOL DISTRICT

		Secured Master	265,190.65	.00	.00	265,190.65
		Unsecured	6,576.31	.00	.00	6,576.31
		Secured Supplemental	2,229.68	.00	.00	2,229.68
		Secured Defaulted Master	2,113.71	.00	.00	2,113.71
		Secured Defaulted Supplemental	239.51	.00	.00	239.51
		Miscellaneous Payment	(382.12)	.00	.00	(382.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,967.74	.00	.00	275,967.74

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	11,495.79	.00	.00	11,495.79
		Unsecured	285.08	.00	.00	285.08
		Secured Supplemental	96.65	.00	.00	96.65
		Secured Defaulted Master	91.63	.00	.00	91.63
		Secured Defaulted Supplemental	10.38	.00	.00	10.38
		Miscellaneous Payment	(16.57)	.00	.00	(16.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,962.96	.00	.00	11,962.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,340.63	.00	.00	1,340.63
		Unsecured	33.24	.00	.00	33.24
		Secured Supplemental	11.28	.00	.00	11.28
		Secured Defaulted Master	10.69	.00	.00	10.69
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,395.12	.00	.00	1,395.12
		Secured Master	1,342,194.56	.00	.00	1,342,194.56
		Unsecured	32,785.56	.00	.00	32,785.56
		Secured Supplemental	11,221.04	.00	.00	11,221.04
		Secured Defaulted Master	10,720.78	.00	.00	10,720.78
		Secured Defaulted Supplemental	1,200.85	.00	.00	1,200.85
		Miscellaneous Payment	(1,903.20)	.00	.00	(1,903.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		1,396,219.59	.00	.00	1,396,219.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	69,495.35	.00	.00	69,495.35
		Unsecured	3,156.44	.00	.00	3,156.44
		Secured Supplemental	92.44	.00	.00	92.44
		Secured Defaulted Master	107.01	.00	.00	107.01
		Secured Defaulted Supplemental	(343.70)	.00	.00	(343.70)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,507.54	.00	.00	72,507.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	23.67	.00	.00	23.67
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	(.12)	.00	.00	(.12)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.73	.00	.00	24.73
7.31	L A C FIRE-FFW	Secured Master	1,502.16	.00	.00	1,502.16
		Unsecured	70.49	.00	.00	70.49
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	(7.89)	.00	.00	(7.89)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,569.27	.00	.00	1,569.27

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	379.25	.00	.00	379.25
		Unsecured	17.25	.00	.00	17.25
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	(1.88)	.00	.00	(1.88)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395.72	.00	.00	395.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,146.29	.00	.00	2,146.29
		Unsecured	97.65	.00	.00	97.65
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	(10.64)	.00	.00	(10.64)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,239.48	.00	.00	2,239.48
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,913.58	.00	.00	2,913.58
		Unsecured	134.86	.00	.00	134.86
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	(14.93)	.00	.00	(14.93)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,042.09	.00	.00	3,042.09

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1	Secured Master	32,338.67	.00	.00		32,338.67
		Unsecured	1,489.97	.00	.00		1,489.97
		Secured Supplemental	44.18	.00	.00		44.18
		Secured Defaulted Master	50.59	.00	.00		50.59
		Secured Defaulted Supplemental	(164.26)	.00	.00		(164.26)
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	33,759.15	.00	.00		33,759.15
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	5,486.18	.00	.00		5,486.18
		Unsecured	253.05	.00	.00		253.05
		Secured Supplemental	7.51	.00	.00		7.51
		Secured Defaulted Master	8.58	.00	.00		8.58
		Secured Defaulted Supplemental	(27.92)	.00	.00		(27.92)
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,727.40	.00	.00		5,727.40
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	14,592.66	.00	.00		14,592.66
		Unsecured	729.29	.00	.00		729.29
		Secured Supplemental	23.08	.00	.00		23.08
		Secured Defaulted Master	25.03	.00	.00		25.03
		Secured Defaulted Supplemental	(85.80)	.00	.00		(85.80)
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,284.26	.00	.00		15,284.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	31,968.20	.00	.00	31,968.20
		Unsecured	1,597.65	.00	.00	1,597.65
		Secured Supplemental	50.55	.00	.00	50.55
		Secured Defaulted Master	54.83	.00	.00	54.83
		Secured Defaulted Supplemental	(187.96)	.00	.00	(187.96)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,483.27	.00	.00	33,483.27
400.15	COUNTY SCHOOL SERVICES	Secured Master	293.47	.00	.00	293.47
		Unsecured	13.77	.00	.00	13.77
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	(1.54)	.00	.00	(1.54)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.59	.00	.00	306.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	582.44	.00	.00	582.44
		Unsecured	27.33	.00	.00	27.33
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	(3.06)	.00	.00	(3.06)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.46	.00	.00	608.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	5,151.07	.00	.00	5,151.07
		Unsecured	241.72	.00	.00	241.72
		Secured Supplemental	7.28	.00	.00	7.28
		Secured Defaulted Master	8.22	.00	.00	8.22
		Secured Defaulted Supplemental	(27.06)	.00	.00	(27.06)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,381.23	.00	.00	5,381.23

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	134.36	.00	.00	134.36
		Unsecured	6.30	.00	.00	6.30
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	(.70)	.00	.00	(.70)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.37	.00	.00	140.37

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	40,553.52	.00	.00	40,553.52
		Unsecured	1,902.99	.00	.00	1,902.99
		Secured Supplemental	57.30	.00	.00	57.30
		Secured Defaulted Master	64.78	.00	.00	64.78
		Secured Defaulted Supplemental	(213.06)	.00	.00	(213.06)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,365.53	.00	.00	42,365.53

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,757.97	.00	.00	1,757.97
		Unsecured	82.49	.00	.00	82.49
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	(9.24)	.00	.00	(9.24)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,836.50	.00	.00	1,836.50
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	205.02	.00	.00	205.02
		Unsecured	9.62	.00	.00	9.62
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	(1.08)	.00	.00	(1.08)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.17	.00	.00	214.17
		Secured Master	209,523.86	.00	.00	209,523.86
		Unsecured	9,831.98	.00	.00	9,831.98
		Secured Supplemental	296.06	.00	.00	296.06
		Secured Defaulted Master	334.70	.00	.00	334.70
		Secured Defaulted Supplemental	(1,100.84)	.00	.00	(1,100.84)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.10		218,885.76	.00	.00	218,885.76

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,044,720.13	.00	.00	1,044,720.13
		Unsecured	258,632.61	.00	.00	258,632.61
		Secured Supplemental	11,838.32	.00	.00	11,838.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,937.94	.00	.00	3,937.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319,129.00	.00	.00	1,319,129.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	268.62	.00	.00	268.62
		Unsecured	64.27	.00	.00	64.27
		Secured Supplemental	4.81	.00	.00	4.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.31	.00	.00	339.31
3.01	L A COUNTY LIBRARY					
		Secured Master	64,372.02	.00	.00	64,372.02
		Unsecured	15,677.93	.00	.00	15,677.93
		Secured Supplemental	935.61	.00	.00	935.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.94	.00	.00	311.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,297.50	.00	.00	81,297.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	412,756.32	.00	.00	412,756.32
		Unsecured	98,781.38	.00	.00	98,781.38
		Secured Supplemental	7,391.72	.00	.00	7,391.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,468.35	.00	.00	2,468.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,397.77	.00	.00	521,397.77
7.31	L A C FIRE-FFW					
		Secured Master	15,187.80	.00	.00	15,187.80
		Unsecured	3,631.74	.00	.00	3,631.74
		Secured Supplemental	271.96	.00	.00	271.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.47	.00	.00	90.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,181.97	.00	.00	19,181.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,599.78	.00	.00	5,599.78
		Unsecured	1,424.78	.00	.00	1,424.78
		Secured Supplemental	65.09	.00	.00	65.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.66	.00	.00	21.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,111.31	.00	.00	7,111.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,694.85	.00	.00	31,694.85
		Unsecured	8,063.83	.00	.00	8,063.83
		Secured Supplemental	368.28	.00	.00	368.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	122.53	.00	.00	122.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,249.49	.00	.00	40,249.49

66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	39,439.27	.00	.00	39,439.27
		Unsecured	9,958.61	.00	.00	9,958.61
		Secured Supplemental	513.45	.00	.00	513.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	171.03	.00	.00	171.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,082.36	.00	.00	50,082.36

114.01	CITY-BALDWIN PK TD #1	Secured Master	359,468.11	.00	.00	359,468.11
		Unsecured	88,006.93	.00	.00	88,006.93
		Secured Supplemental	4,858.67	.00	.00	4,858.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,618.91	.00	.00	1,618.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,952.62	.00	.00	453,952.62

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
114.51	CITY-BALDWIN PK CONSOL. LT DIST						
		Secured Master	77,470.43	.00	.00		77,470.43
		Unsecured	18,654.74	.00	.00		18,654.74
		Secured Supplemental	1,296.06	.00	.00		1,296.06
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	432.59	.00	.00		432.59
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	97,853.82	.00	.00		97,853.82

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	24,229.33	.00	.00		24,229.33
		Unsecured	6,207.28	.00	.00		6,207.28
		Secured Supplemental	348.42	.00	.00		348.42
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	178.94	.00	.00		178.94
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,963.97	.00	.00		30,963.97

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,790.19	.00	.00		1,790.19
		Unsecured	441.24	.00	.00		441.24
		Secured Supplemental	21.71	.00	.00		21.71
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	7.23	.00	.00		7.23
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,260.37	.00	.00		2,260.37

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Year End Adjusted Gross Collections by CRA/ATE
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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,405.27	.00	.00	60,405.27
		Unsecured	10,495.04	.00	.00	10,495.04
		Secured Supplemental	4,140.11	.00	.00	4,140.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,411.24	.00	.00	1,411.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,451.66	.00	.00	76,451.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	122,109.80	.00	.00	122,109.80
		Unsecured	21,420.51	.00	.00	21,420.51
		Secured Supplemental	8,413.58	.00	.00	8,413.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,823.60	.00	.00	2,823.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,767.49	.00	.00	154,767.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,329.62	.00	.00	3,329.62
		Unsecured	796.77	.00	.00	796.77
		Secured Supplemental	59.62	.00	.00	59.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.91	.00	.00	19.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,205.92	.00	.00	4,205.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,607.95	.00	.00	6,607.95
		Unsecured	1,581.42	.00	.00	1,581.42
		Secured Supplemental	118.34	.00	.00	118.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.52	.00	.00	39.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,347.23	.00	.00	8,347.23

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	71,309.98	.00	.00	71,309.98
		Unsecured	17,066.01	.00	.00	17,066.01
		Secured Supplemental	1,277.04	.00	.00	1,277.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	426.45	.00	.00	426.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,079.48	.00	.00	90,079.48

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	688.49	.00	.00	688.49
		Unsecured	164.70	.00	.00	164.70
		Secured Supplemental	12.33	.00	.00	12.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	869.64	.00	.00	869.64

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Non-Unitary Frozen Base
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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	463,353.69	.00	.00	463,353.69
		Unsecured	110,890.38	.00	.00	110,890.38
		Secured Supplemental	8,297.86	.00	.00	8,297.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,770.92	.00	.00	2,770.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585,312.85	.00	.00	585,312.85

820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	21,509.65	.00	.00	21,509.65
		Unsecured	5,147.78	.00	.00	5,147.78
		Secured Supplemental	385.21	.00	.00	385.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	128.64	.00	.00	128.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,171.28	.00	.00	27,171.28

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,320.64	.00	.00	2,320.64
		Unsecured	555.45	.00	.00	555.45
		Secured Supplemental	41.56	.00	.00	41.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.87	.00	.00	13.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,931.52	.00	.00	2,931.52
		Secured Master	2,828,631.94	.00	.00	2,828,631.94
		Unsecured	677,663.40	.00	.00	677,663.40
		Secured Supplemental	50,659.75	.00	.00	50,659.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17,001.47	.00	.00	17,001.47
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 114.03	3,573,956.56	.00	.00	3,573,956.56

Community Redevelopment Agency Accounting System
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	224,981.83	.00	.00	224,981.83
		Unsecured	11,824.63	.00	.00	11,824.63
		Secured Supplemental	3,377.21	.00	.00	3,377.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(132.73)	.00	.00	(132.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,050.94	.00	.00	240,050.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.75	.00	.00	55.75
		Unsecured	2.73	.00	.00	2.73
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.80	.00	.00	59.80
3.01	L A COUNTY LIBRARY					
		Secured Master	13,624.87	.00	.00	13,624.87
		Unsecured	693.25	.00	.00	693.25
		Secured Supplemental	267.57	.00	.00	267.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.52)	.00	.00	(10.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,575.17	.00	.00	14,575.17

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	85,761.02	.00	.00	85,761.02
		Unsecured	4,206.48	.00	.00	4,206.48
		Secured Supplemental	2,117.62	.00	.00	2,117.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.23)	.00	.00	(83.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,001.89	.00	.00	92,001.89
7.31	L A C FIRE-FFW					
		Secured Master	3,142.11	.00	.00	3,142.11
		Unsecured	154.12	.00	.00	154.12
		Secured Supplemental	77.59	.00	.00	77.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.05)	.00	.00	(3.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,370.77	.00	.00	3,370.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,208.37	.00	.00	1,208.37
		Unsecured	63.36	.00	.00	63.36
		Secured Supplemental	18.57	.00	.00	18.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.57	.00	.00	1,289.57

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,838.89	.00	.00	6,838.89
		Unsecured	358.57	.00	.00	358.57
		Secured Supplemental	105.07	.00	.00	105.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,298.40	.00	.00	7,298.40
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	8,446.50	.00	.00	8,446.50
		Unsecured	436.72	.00	.00	436.72
		Secured Supplemental	146.68	.00	.00	146.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.77)	.00	.00	(5.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,024.13	.00	.00	9,024.13
114.01	CITY-BALDWIN PK TD #1	Secured Master	76,505.76	.00	.00	76,505.76
		Unsecured	3,933.95	.00	.00	3,933.95
		Secured Supplemental	1,388.58	.00	.00	1,388.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.58)	.00	.00	(54.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,773.71	.00	.00	81,773.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
114.51	CITY-BALDWIN PK CONSOL. LT DIST						
		Secured Master	16,201.81	.00	.00		16,201.81
		Unsecured	805.17	.00	.00		805.17
		Secured Supplemental	371.11	.00	.00		371.11
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(14.58)	.00	.00		(14.58)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17,363.51	.00	.00		17,363.51

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	8,275.91	.00	.00		8,275.91
		Unsecured	422.42	.00	.00		422.42
		Secured Supplemental	158.83	.00	.00		158.83
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(6.24)	.00	.00		(6.24)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,850.92	.00	.00		8,850.92

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	383.68	.00	.00		383.68
		Unsecured	20.00	.00	.00		20.00
		Secured Supplemental	6.19	.00	.00		6.19
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.24)	.00	.00		(.24)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	409.63	.00	.00		409.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,114.17	.00	.00	9,114.17
		Unsecured	88.86	.00	.00	88.86
		Secured Supplemental	1,213.16	.00	.00	1,213.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.68)	.00	.00	(47.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,368.51	.00	.00	10,368.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,207.88	.00	.00	18,207.88
		Unsecured	177.52	.00	.00	177.52
		Secured Supplemental	2,423.60	.00	.00	2,423.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.25)	.00	.00	(95.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,713.75	.00	.00	20,713.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	691.83	.00	.00	691.83
		Unsecured	33.93	.00	.00	33.93
		Secured Supplemental	17.08	.00	.00	17.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742.17	.00	.00	742.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,372.90	.00	.00	1,372.90
		Unsecured	67.34	.00	.00	67.34
		Secured Supplemental	33.90	.00	.00	33.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,472.81	.00	.00	1,472.81

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	14,816.67	.00	.00	14,816.67
		Unsecured	726.74	.00	.00	726.74
		Secured Supplemental	365.85	.00	.00	365.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.38)	.00	.00	(14.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,894.88	.00	.00	15,894.88

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	143.00	.00	.00	143.00
		Unsecured	7.01	.00	.00	7.01
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.40	.00	.00	153.40

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	96,274.26	.00	.00	96,274.26
		Unsecured	4,722.14	.00	.00	4,722.14
		Secured Supplemental	2,377.21	.00	.00	2,377.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.43)	.00	.00	(93.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,280.18	.00	.00	103,280.18
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	4,469.05	.00	.00	4,469.05
		Unsecured	219.20	.00	.00	219.20
		Secured Supplemental	110.35	.00	.00	110.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.33)	.00	.00	(4.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,794.27	.00	.00	4,794.27

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	482.05	.00	.00	482.05
		Unsecured	23.64	.00	.00	23.64
		Secured Supplemental	11.90	.00	.00	11.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.12	.00	.00	517.12
		Secured Master	590,998.31	.00	.00	590,998.31
		Unsecured	28,987.78	.00	.00	28,987.78
		Secured Supplemental	14,592.98	.00	.00	14,592.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(573.54)	.00	.00	(573.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.04		634,005.53	.00	.00	634,005.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	701,349.82	.00	.00	701,349.82
		Unsecured	21,294.08	.00	.00	21,294.08
		Secured Supplemental	9,321.60	.00	.00	9,321.60
		Secured Defaulted Master	13,310.99	.00	.00	13,310.99
		Secured Defaulted Supplemental	570.66	.00	.00	570.66
		Miscellaneous Payment	8,767.31	.00	.00	8,767.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,614.46	.00	.00	754,614.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	187.39	.00	.00	187.39
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	3.80	.00	.00	3.80
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	2.27	.00	.00	2.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.73	.00	.00	202.73
3.01	L A COUNTY LIBRARY	Secured Master	44,052.66	.00	.00	44,052.66
		Unsecured	1,284.38	.00	.00	1,284.38
		Secured Supplemental	738.54	.00	.00	738.54
		Secured Defaulted Master	865.07	.00	.00	865.07
		Secured Defaulted Supplemental	45.21	.00	.00	45.21
		Miscellaneous Payment	542.54	.00	.00	542.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,528.40	.00	.00	47,528.40

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	288,136.71	.00	.00	288,136.71
		Unsecured	8,048.64	.00	.00	8,048.64
		Secured Supplemental	5,844.92	.00	.00	5,844.92
		Secured Defaulted Master	5,850.12	.00	.00	5,850.12
		Secured Defaulted Supplemental	357.80	.00	.00	357.80
		Miscellaneous Payment	3,494.60	.00	.00	3,494.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,732.79	.00	.00	311,732.79
7.31	L A C FIRE-FFW					
		Secured Master	10,556.85	.00	.00	10,556.85
		Unsecured	294.89	.00	.00	294.89
		Secured Supplemental	214.15	.00	.00	214.15
		Secured Defaulted Master	214.35	.00	.00	214.35
		Secured Defaulted Supplemental	13.11	.00	.00	13.11
		Miscellaneous Payment	128.04	.00	.00	128.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,421.39	.00	.00	11,421.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,777.56	.00	.00	3,777.56
		Unsecured	114.33	.00	.00	114.33
		Secured Supplemental	51.26	.00	.00	51.26
		Secured Defaulted Master	71.90	.00	.00	71.90
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Miscellaneous Payment	47.16	.00	.00	47.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,065.34	.00	.00	4,065.34

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,380.31	.00	.00	21,380.31
		Unsecured	647.10	.00	.00	647.10
		Secured Supplemental	290.03	.00	.00	290.03
		Secured Defaulted Master	406.89	.00	.00	406.89
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Miscellaneous Payment	266.96	.00	.00	266.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,009.05	.00	.00	23,009.05

66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	26,828.52	.00	.00	26,828.52
		Unsecured	797.79	.00	.00	797.79
		Secured Supplemental	404.86	.00	.00	404.86
		Secured Defaulted Master	518.31	.00	.00	518.31
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Miscellaneous Payment	332.80	.00	.00	332.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,907.06	.00	.00	28,907.06

114.01	CITY-BALDWIN PK TD #1	Secured Master	244,506.89	.00	.00	244,506.89
		Unsecured	7,221.25	.00	.00	7,221.25
		Secured Supplemental	3,832.65	.00	.00	3,832.65
		Secured Defaulted Master	4,750.88	.00	.00	4,750.88
		Secured Defaulted Supplemental	234.61	.00	.00	234.61
		Miscellaneous Payment	3,025.46	.00	.00	3,025.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,571.74	.00	.00	263,571.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	53,708.95	.00	.00	53,708.95
		Unsecured	1,522.91	.00	.00	1,522.91
		Secured Supplemental	1,024.30	.00	.00	1,024.30
		Secured Defaulted Master	1,078.12	.00	.00	1,078.12
		Secured Defaulted Supplemental	62.70	.00	.00	62.70
		Miscellaneous Payment	654.88	.00	.00	654.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,051.86	.00	.00	58,051.86

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	26,664.86	.00	.00	26,664.86
		Unsecured	780.43	.00	.00	780.43
		Secured Supplemental	438.40	.00	.00	438.40
		Secured Defaulted Master	521.97	.00	.00	521.97
		Secured Defaulted Supplemental	26.83	.00	.00	26.83
		Miscellaneous Payment	328.86	.00	.00	328.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,761.35	.00	.00	28,761.35

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,207.33	.00	.00	1,207.33
		Unsecured	36.29	.00	.00	36.29
		Secured Supplemental	17.11	.00	.00	17.11
		Secured Defaulted Master	23.12	.00	.00	23.12
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	15.03	.00	.00	15.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299.92	.00	.00	1,299.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,364.48	.00	.00	55,364.48
		Unsecured	773.94	.00	.00	773.94
		Secured Supplemental	3,348.51	.00	.00	3,348.51
		Secured Defaulted Master	1,545.41	.00	.00	1,545.41
		Secured Defaulted Supplemental	204.98	.00	.00	204.98
		Miscellaneous Payment	553.00	.00	.00	553.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,790.32	.00	.00	61,790.32
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	110,604.71	.00	.00	110,604.71
		Unsecured	1,546.14	.00	.00	1,546.14
		Secured Supplemental	6,689.50	.00	.00	6,689.50
		Secured Defaulted Master	3,087.33	.00	.00	3,087.33
		Secured Defaulted Supplemental	409.49	.00	.00	409.49
		Miscellaneous Payment	1,104.76	.00	.00	1,104.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,441.93	.00	.00	123,441.93
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,324.07	.00	.00	2,324.07
		Unsecured	64.92	.00	.00	64.92
		Secured Supplemental	47.14	.00	.00	47.14
		Secured Defaulted Master	47.17	.00	.00	47.17
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	28.19	.00	.00	28.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,514.38	.00	.00	2,514.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,612.47	.00	.00	4,612.47
		Unsecured	128.84	.00	.00	128.84
		Secured Supplemental	93.56	.00	.00	93.56
		Secured Defaulted Master	93.64	.00	.00	93.64
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Miscellaneous Payment	55.94	.00	.00	55.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,990.18	.00	.00	4,990.18

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	49,780.32	.00	.00	49,780.32
		Unsecured	1,390.53	.00	.00	1,390.53
		Secured Supplemental	1,009.81	.00	.00	1,009.81
		Secured Defaulted Master	1,010.70	.00	.00	1,010.70
		Secured Defaulted Supplemental	61.82	.00	.00	61.82
		Miscellaneous Payment	603.75	.00	.00	603.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,856.93	.00	.00	53,856.93

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	480.49	.00	.00	480.49
		Unsecured	13.42	.00	.00	13.42
		Secured Supplemental	9.75	.00	.00	9.75
		Secured Defaulted Master	9.75	.00	.00	9.75
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	5.83	.00	.00	5.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519.83	.00	.00	519.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	323,457.25	.00	.00	323,457.25
		Unsecured	9,035.26	.00	.00	9,035.26
		Secured Supplemental	6,561.42	.00	.00	6,561.42
		Secured Defaulted Master	6,567.24	.00	.00	6,567.24
		Secured Defaulted Supplemental	401.66	.00	.00	401.66
		Miscellaneous Payment	3,922.97	.00	.00	3,922.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,945.80	.00	.00	349,945.80

820.06 CO.SCH.SERV.FD.- BALDWIN PARK

		Secured Master	15,015.25	.00	.00	15,015.25
		Unsecured	419.43	.00	.00	419.43
		Secured Supplemental	304.58	.00	.00	304.58
		Secured Defaulted Master	304.86	.00	.00	304.86
		Secured Defaulted Supplemental	18.64	.00	.00	18.64
		Miscellaneous Payment	182.11	.00	.00	182.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,244.87	.00	.00	16,244.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,619.85	.00	.00	1,619.85
		Unsecured	45.25	.00	.00	45.25
		Secured Supplemental	32.86	.00	.00	32.86
		Secured Defaulted Master	32.89	.00	.00	32.89
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	19.65	.00	.00	19.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,752.50	.00	.00	1,752.50
		Secured Master	1,985,616.74	.00	.00	1,985,616.74
		Unsecured	55,465.05	.00	.00	55,465.05
		Secured Supplemental	40,278.75	.00	.00	40,278.75
		Secured Defaulted Master	40,314.52	.00	.00	40,314.52
		Secured Defaulted Supplemental	2,465.66	.00	.00	2,465.66
		Miscellaneous Payment	24,082.11	.00	.00	24,082.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.06		2,148,222.83	.00	.00	2,148,222.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	153,121.50	.00	.00	153,121.50
		Unsecured	8,224.56	.00	.00	8,224.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,079.94	.00	.00	1,079.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,426.00	.00	.00	162,426.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	36.65	.00	.00	36.65
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.63	.00	.00	38.63
3.01	L A COUNTY LIBRARY	Secured Master	9,051.30	.00	.00	9,051.30
		Unsecured	458.50	.00	.00	458.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	63.44	.00	.00	63.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,573.24	.00	.00	9,573.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	56,075.98	.00	.00	56,075.98
		Unsecured	2,649.63	.00	.00	2,649.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	391.38	.00	.00	391.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,116.99	.00	.00	59,116.99
7.31	L A C FIRE-FFW					
		Secured Master	2,090.69	.00	.00	2,090.69
		Unsecured	98.91	.00	.00	98.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.61	.00	.00	14.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,204.21	.00	.00	2,204.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	813.19	.00	.00	813.19
		Unsecured	43.46	.00	.00	43.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.38	.00	.00	862.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,603.57	.00	.00	4,603.57
		Unsecured	246.08	.00	.00	246.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.40	.00	.00	32.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,882.05	.00	.00	4,882.05
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	5,650.80	.00	.00	5,650.80
		Unsecured	294.70	.00	.00	294.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	39.71	.00	.00	39.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,985.21	.00	.00	5,985.21
114.01	CITY-BALDWIN PK TD #1	Secured Master	51,059.15	.00	.00	51,059.15
		Unsecured	2,636.61	.00	.00	2,636.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	358.42	.00	.00	358.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,054.18	.00	.00	54,054.18

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	10,653.65	.00	.00	10,653.65
		Unsecured	516.36	.00	.00	516.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.46	.00	.00	74.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,244.47	.00	.00	11,244.47

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	257.84	.00	.00	257.84
		Unsecured	13.66	.00	.00	13.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.33	.00	.00	273.33

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	3,735.03	.00	.00	3,735.03
		Unsecured	(245.45)	.00	.00	(245.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.19	.00	.00	22.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,511.77	.00	.00	3,511.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	7,821.98	.00	.00	7,821.98
		Unsecured	(514.03)	.00	.00	(514.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	46.47	.00	.00	46.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,354.42	.00	.00	7,354.42
400.15	COUNTY SCHOOL SERVICES	Secured Master	452.27	.00	.00	452.27
		Unsecured	21.37	.00	.00	21.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.80	.00	.00	476.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	897.51	.00	.00	897.51
		Unsecured	42.40	.00	.00	42.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.26	.00	.00	6.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946.17	.00	.00	946.17

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
577.01	MOUNTAIN VIEW SCHOOL DISTRICT						
		Secured Master	16,502.37	.00	.00		16,502.37
		Unsecured	935.65	.00	.00		935.65
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	139.91	.00	.00		139.91
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17,577.93	.00	.00		17,577.93
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW						
		Secured Master	2,424.26	.00	.00		2,424.26
		Unsecured	137.45	.00	.00		137.45
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	20.55	.00	.00		20.55
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,582.26	.00	.00		2,582.26
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW						
		Secured Master	294.14	.00	.00		294.14
		Unsecured	16.68	.00	.00		16.68
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	2.49	.00	.00		2.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	313.31	.00	.00		313.31

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
577.20	MT.VIEW CHILDREN,S CENTER FUND						
		Secured Master	619.72	.00	.00	619.72	
		Unsecured	35.14	.00	.00	35.14	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	5.26	.00	.00	5.26	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	660.12	.00	.00	660.12	

745.02	EL MONTE UNION HIGH SCHOOL DIST						
		Secured Master	28,032.11	.00	.00	28,032.11	
		Unsecured	1,589.37	.00	.00	1,589.37	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	237.66	.00	.00	237.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	29,859.14	.00	.00	29,859.14	

745.06	CO.SCH.SERV.FD.- EL MONTE						
		Secured Master	110.04	.00	.00	110.04	
		Unsecured	6.24	.00	.00	6.24	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.93	.00	.00	.93	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	117.21	.00	.00	117.21	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	12,491.99	.00	.00	12,491.99
		Unsecured	708.27	.00	.00	708.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	105.90	.00	.00	105.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,306.16	.00	.00	13,306.16

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	99.29	.00	.00	99.29
		Unsecured	5.63	.00	.00	5.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.76	.00	.00	105.76

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,712.31	.00	.00	1,712.31
		Unsecured	5.56	.00	.00	5.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717.87	.00	.00	1,717.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	16.52	.00	.00	16.52
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.57	.00	.00	16.57

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,725.98	.00	.00	5,725.98
		Unsecured	324.65	.00	.00	324.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.55	.00	.00	48.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,099.18	.00	.00	6,099.18

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.34	.00	.00	10.34
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.01	.00	.00	11.01

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Year End Adjusted Gross Collections by CRA/ATE
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	11,126.10	.00	.00	11,126.10
		Unsecured	36.12	.00	.00	36.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,162.22	.00	.00	11,162.22

820.06 CO.SCH.SERV.FD.- BALDWIN PARK

		Secured Master	516.48	.00	.00	516.48
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.16	.00	.00	518.16

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	55.71	.00	.00	55.71
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.89	.00	.00	55.89
		Secured Master	386,058.47	.00	.00	386,058.47
		Unsecured	18,291.75	.00	.00	18,291.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,702.42	.00	.00	2,702.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.07		407,052.64	.00	.00	407,052.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,667,170.79	.00	.00	1,667,170.79
		Unsecured	199,617.37	.00	.00	199,617.37
		Secured Supplemental	19,302.52	.00	.00	19,302.52
		Secured Defaulted Master	14,180.45	.00	.00	14,180.45
		Secured Defaulted Supplemental	419.94	.00	.00	419.94
		Miscellaneous Payment	(14,302.35)	.00	.00	(14,302.35)
		Manual Adjustment	(21,242.23)	.00	.00	(21,242.23)
		Total Adj Gross Coll	1,865,146.49	.00	.00	1,865,146.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	443.29	.00	.00	443.29
		Unsecured	56.56	.00	.00	56.56
		Secured Supplemental	7.88	.00	.00	7.88
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	(5.71)	.00	.00	(5.71)
		Total Adj Gross Coll	501.42	.00	.00	501.42
3.01	L A COUNTY LIBRARY					
		Secured Master	104,991.16	.00	.00	104,991.16
		Unsecured	12,916.24	.00	.00	12,916.24
		Secured Supplemental	1,539.94	.00	.00	1,539.94
		Secured Defaulted Master	916.29	.00	.00	916.29
		Secured Defaulted Supplemental	33.28	.00	.00	33.28
		Miscellaneous Payment	(1,003.62)	.00	.00	(1,003.62)
		Manual Adjustment	(1,344.46)	.00	.00	(1,344.46)
		Total Adj Gross Coll	118,048.83	.00	.00	118,048.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	682,067.29	.00	.00	682,067.29
		Unsecured	86,975.95	.00	.00	86,975.95
		Secured Supplemental	12,134.69	.00	.00	12,134.69
		Secured Defaulted Master	6,078.36	.00	.00	6,078.36
		Secured Defaulted Supplemental	263.32	.00	.00	263.32
		Miscellaneous Payment	(7,278.58)	.00	.00	(7,278.58)
		Manual Adjustment	(8,786.14)	.00	.00	(8,786.14)
		Total Adj Gross Coll	771,454.89	.00	.00	771,454.89
7.31	L A C FIRE-FFW					
		Secured Master	24,886.13	.00	.00	24,886.13
		Unsecured	3,214.31	.00	.00	3,214.31
		Secured Supplemental	443.44	.00	.00	443.44
		Secured Defaulted Master	222.42	.00	.00	222.42
		Secured Defaulted Supplemental	9.65	.00	.00	9.65
		Miscellaneous Payment	(270.58)	.00	.00	(270.58)
		Manual Adjustment	(320.99)	.00	.00	(320.99)
		Total Adj Gross Coll	28,184.38	.00	.00	28,184.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,058.98	.00	.00	9,058.98
		Unsecured	1,077.87	.00	.00	1,077.87
		Secured Supplemental	107.49	.00	.00	107.49
		Secured Defaulted Master	77.57	.00	.00	77.57
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(77.57)	.00	.00	(77.57)
		Manual Adjustment	(115.39)	.00	.00	(115.39)
		Total Adj Gross Coll	10,131.26	.00	.00	10,131.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,267.30	.00	.00	51,267.30
		Unsecured	6,100.51	.00	.00	6,100.51
		Secured Supplemental	608.29	.00	.00	608.29
		Secured Defaulted Master	438.98	.00	.00	438.98
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Miscellaneous Payment	(438.90)	.00	.00	(438.90)
		Manual Adjustment	(653.01)	.00	.00	(653.01)
		Total Adj Gross Coll	57,336.23	.00	.00	57,336.23

66.50 CO SANIT DIST NO 15 OPERATING

		Secured Master	64,141.94	.00	.00	64,141.94
		Unsecured	7,755.65	.00	.00	7,755.65
		Secured Supplemental	846.51	.00	.00	846.51
		Secured Defaulted Master	554.29	.00	.00	554.29
		Secured Defaulted Supplemental	18.24	.00	.00	18.24
		Miscellaneous Payment	(579.54)	.00	.00	(579.54)
		Manual Adjustment	(819.08)	.00	.00	(819.08)
		Total Adj Gross Coll	71,918.01	.00	.00	71,918.01

114.01 CITY-BALDWIN PK TD #1

		Secured Master	571,693.25	.00	.00	571,693.25
		Unsecured	71,034.22	.00	.00	71,034.22
		Secured Supplemental	7,790.38	.00	.00	7,790.38
		Secured Defaulted Master	4,895.78	.00	.00	4,895.78
		Secured Defaulted Supplemental	172.67	.00	.00	172.67
		Miscellaneous Payment	(5,420.56)	.00	.00	(5,420.56)
		Manual Adjustment	(7,321.39)	.00	.00	(7,321.39)
		Total Adj Gross Coll	642,844.35	.00	.00	642,844.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	120,870.33	.00	.00	120,870.33
		Unsecured	16,052.08	.00	.00	16,052.08
		Secured Supplemental	2,036.27	.00	.00	2,036.27
		Secured Defaulted Master	1,049.86	.00	.00	1,049.86
		Secured Defaulted Supplemental	46.14	.00	.00	46.14
		Miscellaneous Payment	(1,325.10)	.00	.00	(1,325.10)
		Manual Adjustment	(1,562.21)	.00	.00	(1,562.21)
		Total Adj Gross Coll	137,167.37	.00	.00	137,167.37

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	35,170.97	.00	.00	35,170.97
		Unsecured	1,848.26	.00	.00	1,848.26
		Secured Supplemental	487.52	.00	.00	487.52
		Secured Defaulted Master	19.62	.00	.00	19.62
		Secured Defaulted Supplemental	19.75	.00	.00	19.75
		Miscellaneous Payment	(293.65)	.00	.00	(293.65)
		Manual Adjustment	(419.49)	.00	.00	(419.49)
		Total Adj Gross Coll	36,832.98	.00	.00	36,832.98

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	2,890.45	.00	.00		2,890.45
		Unsecured	346.26	.00	.00		346.26
		Secured Supplemental	35.83	.00	.00		35.83
		Secured Defaulted Master	24.82	.00	.00		24.82
		Secured Defaulted Supplemental	.77	.00	.00		.77
		Miscellaneous Payment	(25.31)	.00	.00		(25.31)
		Manual Adjustment	(36.85)	.00	.00		(36.85)
		Total Adj Gross Coll	3,235.97	.00	.00		3,235.97

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	118,674.98	.00	.00		118,674.98
		Unsecured	21,303.53	.00	.00		21,303.53
		Secured Supplemental	6,712.09	.00	.00		6,712.09
		Secured Defaulted Master	1,292.73	.00	.00		1,292.73
		Secured Defaulted Supplemental	150.85	.00	.00		150.85
		Miscellaneous Payment	(2,849.72)	.00	.00		(2,849.72)
		Manual Adjustment	(1,636.02)	.00	.00		(1,636.02)
		Total Adj Gross Coll	143,648.44	.00	.00		143,648.44

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	241,262.96	.00	.00		241,262.96
		Unsecured	44,318.80	.00	.00		44,318.80
		Secured Supplemental	13,690.16	.00	.00		13,690.16
		Secured Defaulted Master	2,705.00	.00	.00		2,705.00
		Secured Defaulted Supplemental	301.37	.00	.00		301.37
		Miscellaneous Payment	(5,925.01)	.00	.00		(5,925.01)
		Manual Adjustment	(3,337.18)	.00	.00		(3,337.18)
		Total Adj Gross Coll	293,016.10	.00	.00		293,016.10

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,500.35	.00	.00	5,500.35
		Unsecured	701.52	.00	.00	701.52
		Secured Supplemental	97.87	.00	.00	97.87
		Secured Defaulted Master	49.03	.00	.00	49.03
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	(58.69)	.00	.00	(58.69)
		Manual Adjustment	(70.86)	.00	.00	(70.86)
		Total Adj Gross Coll	6,221.34	.00	.00	6,221.34

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,918.88	.00	.00	10,918.88
		Unsecured	1,392.30	.00	.00	1,392.30
		Secured Supplemental	194.25	.00	.00	194.25
		Secured Defaulted Master	97.31	.00	.00	97.31
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Miscellaneous Payment	(116.53)	.00	.00	(116.53)
		Manual Adjustment	(140.65)	.00	.00	(140.65)
		Total Adj Gross Coll	12,349.78	.00	.00	12,349.78

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	117,837.78	.00	.00	117,837.78
		Unsecured	15,026.51	.00	.00	15,026.51
		Secured Supplemental	2,096.46	.00	.00	2,096.46
		Secured Defaulted Master	1,050.14	.00	.00	1,050.14
		Secured Defaulted Supplemental	45.49	.00	.00	45.49
		Miscellaneous Payment	(1,257.47)	.00	.00	(1,257.47)
		Manual Adjustment	(1,517.94)	.00	.00	(1,517.94)
		Total Adj Gross Coll	133,280.97	.00	.00	133,280.97

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Year End Adjusted Gross Collections by CRA/ATE
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,138.39	.00	.00	1,138.39
		Unsecured	145.04	.00	.00	145.04
		Secured Supplemental	20.23	.00	.00	20.23
		Secured Defaulted Master	10.14	.00	.00	10.14
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(12.16)	.00	.00	(12.16)
		Manual Adjustment	(14.66)	.00	.00	(14.66)
		Total Adj Gross Coll	1,287.42	.00	.00	1,287.42

820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	822,691.65	.00	.00	822,691.65
		Unsecured	98,680.20	.00	.00	98,680.20
		Secured Supplemental	13,622.21	.00	.00	13,622.21
		Secured Defaulted Master	6,823.45	.00	.00	6,823.45
		Secured Defaulted Supplemental	295.60	.00	.00	295.60
		Miscellaneous Payment	(3,602.98)	.00	.00	(3,602.98)
		Manual Adjustment	(10,568.38)	.00	.00	(10,568.38)
		Total Adj Gross Coll	927,941.75	.00	.00	927,941.75

820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	38,191.18	.00	.00	38,191.18
		Unsecured	4,580.85	.00	.00	4,580.85
		Secured Supplemental	632.36	.00	.00	632.36
		Secured Defaulted Master	316.74	.00	.00	316.74
		Secured Defaulted Supplemental	13.72	.00	.00	13.72
		Miscellaneous Payment	(167.27)	.00	.00	(167.27)
		Manual Adjustment	(490.61)	.00	.00	(490.61)
		Total Adj Gross Coll	43,076.97	.00	.00	43,076.97

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	4,120.89	.00	.00	4,120.89
		Unsecured	494.19	.00	.00	494.19
		Secured Supplemental	68.22	.00	.00	68.22
		Secured Defaulted Master	34.17	.00	.00	34.17
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	(18.07)	.00	.00	(18.07)
		Manual Adjustment	(52.94)	.00	.00	(52.94)
		Total Adj Gross Coll	4,647.94	.00	.00	4,647.94
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	(52,573.83)	.00	.00	(52,573.83)
		Unsecured	(961.21)	.00	.00	(961.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,211.62)	.00	.00	(4,211.62)
		Manual Adjustment	57,746.66	.00	.00	57,746.66
		Total Adj Gross Coll	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	(2,220.27)	.00	.00	(2,220.27)
		Unsecured	(40.59)	.00	.00	(40.59)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.87)	.00	.00	(177.87)
		Manual Adjustment	2,438.73	.00	.00	2,438.73
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	(246.53)	.00	.00	(246.53)
		Unsecured	(4.50)	.00	.00	(4.50)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.75)	.00	.00	(19.75)
		Manual Adjustment	270.78	.00	.00	270.78
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	4,639,948.29	.00	.00	4,639,948.29
		Unsecured	592,631.92	.00	.00	592,631.92
		Secured Supplemental	82,474.61	.00	.00	82,474.61
		Secured Defaulted Master	40,841.10	.00	.00	40,841.10
		Secured Defaulted Supplemental	1,814.59	.00	.00	1,814.59
		Miscellaneous Payment	(49,437.62)	.00	.00	(49,437.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		5,308,272.89	.00	.00	5,308,272.89

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,101,007.38	.00	.00	1,101,007.38
		Unsecured	128,111.69	.00	.00	128,111.69
		Secured Supplemental	4,029.02	.00	.00	4,029.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.72)	.00	.00	(91.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,233,056.37	.00	.00	1,233,056.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	265.60	.00	.00	265.60
		Unsecured	36.01	.00	.00	36.01
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.04	.00	.00	303.04
3.01	L A COUNTY LIBRARY					
		Secured Master	65,277.15	.00	.00	65,277.15
		Unsecured	8,285.56	.00	.00	8,285.56
		Secured Supplemental	299.44	.00	.00	299.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.82)	.00	.00	(6.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,855.33	.00	.00	73,855.33

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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	403,636.79	.00	.00	403,636.79
		Unsecured	56,156.21	.00	.00	56,156.21
		Secured Supplemental	2,281.77	.00	.00	2,281.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.93)	.00	.00	(51.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,022.84	.00	.00	462,022.84
7.31	L A C FIRE-FFW					
		Secured Master	16,157.70	.00	.00	16,157.70
		Unsecured	2,250.52	.00	.00	2,250.52
		Secured Supplemental	91.47	.00	.00	91.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,497.61	.00	.00	18,497.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,883.18	.00	.00	5,883.18
		Unsecured	687.29	.00	.00	687.29
		Secured Supplemental	21.83	.00	.00	21.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,591.80	.00	.00	6,591.80

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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,243.70	.00	.00	33,243.70
		Unsecured	3,888.24	.00	.00	3,888.24
		Secured Supplemental	123.51	.00	.00	123.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.81)	.00	.00	(2.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,252.64	.00	.00	37,252.64

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,222.93	.00	.00	1,222.93
		Unsecured	144.16	.00	.00	144.16
		Secured Supplemental	4.71	.00	.00	4.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.69	.00	.00	1,371.69

66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	40,213.29	.00	.00	40,213.29
		Unsecured	4,930.56	.00	.00	4,930.56
		Secured Supplemental	169.30	.00	.00	169.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.85)	.00	.00	(3.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,309.30	.00	.00	45,309.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
116.01	CITY-BELL TD #1	Secured Master	125,087.61	.00	.00		125,087.61	
		Unsecured	14,712.25	.00	.00		14,712.25	
		Secured Supplemental	472.75	.00	.00		472.75	
		Secured Defaulted Master	.00	.00	.00		.00	
		Secured Defaulted Supplemental	.00	.00	.00		.00	
		Miscellaneous Payment	(10.76)	.00	.00		(10.76)	
		Manual Adjustment	.00	.00	.00		.00	
		Total Adj Gross Coll	140,261.85	.00	.00		140,261.85	

116.02	CITY-BELL CHELI INDUST. RP	Secured Master	.00	459,096.09	.00		459,096.09
		Unsecured	.00	63,774.49	.00		63,774.49
		Secured Supplemental	.00	2,590.48	.00		2,590.48
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	(58.95)	.00		(58.95)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	525,402.11	.00		525,402.11

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	428.09	.00	.00		428.09
		Unsecured	57.36	.00	.00		57.36
		Secured Supplemental	2.24	.00	.00		2.24
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.05)	.00	.00		(.05)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	487.64	.00	.00		487.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,337.81	.00	.00	23,337.81
		Unsecured	13,164.52	.00	.00	13,164.52
		Secured Supplemental	999.75	.00	.00	999.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.75)	.00	.00	(22.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,479.33	.00	.00	37,479.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,534.15	.00	.00	47,534.15
		Unsecured	26,813.31	.00	.00	26,813.31
		Secured Supplemental	2,036.27	.00	.00	2,036.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.34)	.00	.00	(46.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,337.39	.00	.00	76,337.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,261.17	.00	.00	3,261.17
		Unsecured	453.61	.00	.00	453.61
		Secured Supplemental	18.43	.00	.00	18.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,732.79	.00	.00	3,732.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,479.90	.00	.00	6,479.90
		Unsecured	900.02	.00	.00	900.02
		Secured Supplemental	36.56	.00	.00	36.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,415.65	.00	.00	7,415.65

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	69,454.18	.00	.00	69,454.18
		Unsecured	9,667.49	.00	.00	9,667.49
		Secured Supplemental	392.85	.00	.00	392.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.94)	.00	.00	(8.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,505.58	.00	.00	79,505.58

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	723.43	.00	.00	723.43
		Unsecured	100.08	.00	.00	100.08
		Secured Supplemental	4.06	.00	.00	4.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	827.48	.00	.00	827.48

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	106,475.36	.00	.00		106,475.36
		Unsecured	2,583.64	.00	.00		2,583.64
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	109,059.00	.00	.00		109,059.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	587.58	.00	.00		587.58
		Unsecured	14.26	.00	.00		14.26
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	601.84	.00	.00		601.84
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,731.81	.00	.00		1,731.81
		Unsecured	42.02	.00	.00		42.02
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,773.83	.00	.00		1,773.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	381,536.33	.00	.00	381,536.33
		Unsecured	64,618.36	.00	.00	64,618.36
		Secured Supplemental	2,724.64	.00	.00	2,724.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.01)	.00	.00	(62.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,817.32	.00	.00	448,817.32

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,625.69	.00	.00	13,625.69
		Unsecured	2,307.70	.00	.00	2,307.70
		Secured Supplemental	97.30	.00	.00	97.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,028.48	.00	.00	16,028.48

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	636.71	.00	.00	636.71
		Unsecured	107.84	.00	.00	107.84
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.00	.00	.00	749.00
		Secured Master	2,447,807.54	459,096.09	.00	2,906,903.63
		Unsecured	340,032.70	63,774.49	.00	403,807.19
		Secured Supplemental	13,811.91	2,590.48	.00	16,402.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(314.35)	(58.95)	.00	(373.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.02		2,801,337.80	525,402.11	.00	3,326,739.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	479,652.07	.00	.00	479,652.07
		Unsecured	9,374.90	.00	.00	9,374.90
		Secured Supplemental	11,012.60	.00	.00	11,012.60
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(42,900.76)	.00	.00	(42,900.76)
		Total Adj Gross Coll	457,138.83	.00	.00	457,138.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.94	.00	.00	96.94
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	4.06	.00	.00	4.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.72	.00	.00	103.72
3.01	L A COUNTY LIBRARY					
		Secured Master	26,377.63	.00	.00	26,377.63
		Unsecured	610.12	.00	.00	610.12
		Secured Supplemental	818.47	.00	.00	818.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,356.31)	.00	.00	(1,356.31)
		Total Adj Gross Coll	26,449.91	.00	.00	26,449.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	148,678.06	.00	.00	148,678.06
		Unsecured	4,158.88	.00	.00	4,158.88
		Secured Supplemental	6,237.70	.00	.00	6,237.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,074.64	.00	.00	159,074.64
7.31	L A C FIRE-FFW					
		Secured Master	5,947.36	.00	.00	5,947.36
		Unsecured	166.15	.00	.00	166.15
		Secured Supplemental	250.00	.00	.00	250.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,363.51	.00	.00	6,363.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,546.28	.00	.00	2,546.28
		Unsecured	50.33	.00	.00	50.33
		Secured Supplemental	59.65	.00	.00	59.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(221.92)	.00	.00	(221.92)
		Total Adj Gross Coll	2,434.34	.00	.00	2,434.34

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,411.55	.00	.00	14,411.55
		Unsecured	284.81	.00	.00	284.81
		Secured Supplemental	337.59	.00	.00	337.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,256.52)	.00	.00	(1,256.52)
		Total Adj Gross Coll	13,777.43	.00	.00	13,777.43

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	518.05	.00	.00	518.05
		Unsecured	10.60	.00	.00	10.60
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(41.52)	.00	.00	(41.52)
		Total Adj Gross Coll	500.03	.00	.00	500.03

66.10 CO SANITATION DIST NO 2 OPERAT

		Secured Master	16,757.86	.00	.00	16,757.86
		Unsecured	362.27	.00	.00	362.27
		Secured Supplemental	462.77	.00	.00	462.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,130.80)	.00	.00	(1,130.80)
		Total Adj Gross Coll	16,452.10	.00	.00	16,452.10

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	53,999.87	.00	.00	53,999.87
			Unsecured	1,084.83	.00	.00	1,084.83
			Secured Supplemental	1,292.26	.00	.00	1,292.26
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	(4,549.66)	.00	.00	(4,549.66)
			Total Adj Gross Coll	51,827.30	.00	.00	51,827.30

116.03	CITY-BELL	CHELI INDL RP 2					
			Secured Master	.00	169,315.99	.00	169,315.99
			Unsecured	.00	4,745.76	.00	4,745.76
			Secured Supplemental	.00	7,080.97	.00	7,080.97
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	181,142.72	.00	181,142.72

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	162.70	.00	.00	162.70
			Unsecured	4.27	.00	.00	4.27
			Secured Supplemental	6.16	.00	.00	6.16
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	(3.10)	.00	.00	(3.10)
			Total Adj Gross Coll	170.03	.00	.00	170.03

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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(20,695.28)	.00	.00	(20,695.28)
		Unsecured	1,016.78	.00	.00	1,016.78
		Secured Supplemental	2,732.77	.00	.00	2,732.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	16,945.73	.00	.00	16,945.73
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(42,151.89)	.00	.00	(42,151.89)
		Unsecured	2,070.97	.00	.00	2,070.97
		Secured Supplemental	5,566.06	.00	.00	5,566.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	34,514.86	.00	.00	34,514.86
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,199.36	.00	.00	1,199.36
		Unsecured	33.55	.00	.00	33.55
		Secured Supplemental	50.31	.00	.00	50.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,283.22	.00	.00	1,283.22

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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,380.12	.00	.00	2,380.12
		Unsecured	66.58	.00	.00	66.58
		Secured Supplemental	99.85	.00	.00	99.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,546.55	.00	.00	2,546.55

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,592.32	.00	.00	25,592.32
		Unsecured	715.87	.00	.00	715.87
		Secured Supplemental	1,073.72	.00	.00	1,073.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,381.91	.00	.00	27,381.91

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	264.32	.00	.00	264.32
		Unsecured	7.39	.00	.00	7.39
		Secured Supplemental	11.10	.00	.00	11.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.81	.00	.00	282.81

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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	64,116.50	.00	.00	64,116.50	
		Unsecured	2,935.74	.00	.00	2,935.74	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	67,052.24	.00	.00	67,052.24	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	3.23	.00	.00	3.23	
		Unsecured	.15	.00	.00	.15	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3.38	.00	.00	3.38	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	361.37	.00	.00	361.37	
		Unsecured	16.55	.00	.00	16.55	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	377.92	.00	.00	377.92	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,051.77	.00	.00		1,051.77
		Unsecured	48.16	.00	.00		48.16
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,099.93	.00	.00		1,099.93

899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	117,111.63	.00	.00		117,111.63
		Unsecured	2,199.60	.00	.00		2,199.60
		Secured Supplemental	7,448.00	.00	.00		7,448.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	126,759.23	.00	.00		126,759.23

899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	4,181.83	.00	.00		4,181.83
		Unsecured	78.54	.00	.00		78.54
		Secured Supplemental	265.95	.00	.00		265.95
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,526.32	.00	.00		4,526.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	194.95	.00	.00	194.95
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.01	.00	.00	211.01
		Secured Master	902,758.60	169,315.99	.00	1,072,074.59
		Unsecured	25,303.42	4,745.76	.00	30,049.18
		Secured Supplemental	37,754.32	7,080.97	.00	44,835.29
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.03		965,816.36	181,142.72	.00	1,146,959.08

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,491,904.23	.00	.00	1,491,904.23
		Unsecured	82,551.41	.00	.00	82,551.41
		Secured Supplemental	31,463.84	.00	.00	31,463.84
		Secured Defaulted Master	103,806.51	.00	.00	103,806.51
		Secured Defaulted Supplemental	10,345.88	.00	.00	10,345.88
		Miscellaneous Payment	(3,833.10)	.00	.00	(3,833.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,716,238.77	.00	.00	1,716,238.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	392.14	.00	.00	392.14
		Unsecured	20.35	.00	.00	20.35
		Secured Supplemental	11.94	.00	.00	11.94
		Secured Defaulted Master	28.50	.00	.00	28.50
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	(1.99)	.00	.00	(1.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.88	.00	.00	454.88
3.01	L A COUNTY LIBRARY	Secured Master	92,846.81	.00	.00	92,846.81
		Unsecured	4,981.23	.00	.00	4,981.23
		Secured Supplemental	2,387.51	.00	.00	2,387.51
		Secured Defaulted Master	6,599.92	.00	.00	6,599.92
		Secured Defaulted Supplemental	785.05	.00	.00	785.05
		Miscellaneous Payment	(352.93)	.00	.00	(352.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,247.59	.00	.00	107,247.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	602,954.64	.00	.00	602,954.64
		Unsecured	31,300.56	.00	.00	31,300.56
		Secured Supplemental	18,383.77	.00	.00	18,383.77
		Secured Defaulted Master	43,796.71	.00	.00	43,796.71
		Secured Defaulted Supplemental	6,044.88	.00	.00	6,044.88
		Miscellaneous Payment	(3,058.76)	.00	.00	(3,058.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,421.80	.00	.00	699,421.80
7.31	L A C FIRE-FFW					
		Secured Master	23,592.37	.00	.00	23,592.37
		Unsecured	1,224.73	.00	.00	1,224.73
		Secured Supplemental	719.32	.00	.00	719.32
		Secured Defaulted Master	1,713.67	.00	.00	1,713.67
		Secured Defaulted Supplemental	236.51	.00	.00	236.51
		Miscellaneous Payment	(119.66)	.00	.00	(119.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,366.94	.00	.00	27,366.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,013.28	.00	.00	8,013.28
		Unsecured	442.39	.00	.00	442.39
		Secured Supplemental	171.77	.00	.00	171.77
		Secured Defaulted Master	558.47	.00	.00	558.47
		Secured Defaulted Supplemental	56.48	.00	.00	56.48
		Miscellaneous Payment	(21.34)	.00	.00	(21.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,221.05	.00	.00	9,221.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,353.97	.00	.00	45,353.97
		Unsecured	2,503.91	.00	.00	2,503.91
		Secured Supplemental	972.08	.00	.00	972.08
		Secured Defaulted Master	3,160.80	.00	.00	3,160.80
		Secured Defaulted Supplemental	319.64	.00	.00	319.64
		Miscellaneous Payment	(120.67)	.00	.00	(120.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,189.73	.00	.00	52,189.73

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	1,667.24	.00	.00	1,667.24
		Unsecured	91.48	.00	.00	91.48
		Secured Supplemental	37.26	.00	.00	37.26
		Secured Defaulted Master	116.69	.00	.00	116.69
		Secured Defaulted Supplemental	12.25	.00	.00	12.25
		Miscellaneous Payment	(4.85)	.00	.00	(4.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,920.07	.00	.00	1,920.07

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	64,841.23	.00	.00	64,841.23
		Unsecured	3,515.32	.00	.00	3,515.32
		Secured Supplemental	1,566.77	.00	.00	1,566.77
		Secured Defaulted Master	4,576.47	.00	.00	4,576.47
		Secured Defaulted Supplemental	515.17	.00	.00	515.17
		Miscellaneous Payment	(219.68)	.00	.00	(219.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,795.28	.00	.00	74,795.28

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	178,476.74	.00	.00	178,476.74
			Unsecured	9,806.33	.00	.00	9,806.33
			Secured Supplemental	3,954.45	.00	.00	3,954.45
			Secured Defaulted Master	12,480.31	.00	.00	12,480.31
			Secured Defaulted Supplemental	1,300.29	.00	.00	1,300.29
			Miscellaneous Payment	(509.27)	.00	.00	(509.27)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	205,508.85	.00	.00	205,508.85

116.04	CITY BELL	CHELI RP 87 ANX					
			Secured Master	.00	710,691.37	.00	710,691.37
			Unsecured	.00	36,893.39	.00	36,893.39
			Secured Supplemental	.00	21,668.61	.00	21,668.61
			Secured Defaulted Master	.00	51,622.36	.00	51,622.36
			Secured Defaulted Supplemental	.00	7,125.00	.00	7,125.00
			Miscellaneous Payment	.00	(3,685.56)	.00	(3,685.56)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	824,315.17	.00	824,315.17

116.21	CITY OF BELL LIGHTING DISTRICT						
			Secured Master	93,085.91	.00	.00	93,085.91
			Unsecured	4,902.27	.00	.00	4,902.27
			Secured Supplemental	2,645.80	.00	.00	2,645.80
			Secured Defaulted Master	6,698.94	.00	.00	6,698.94
			Secured Defaulted Supplemental	869.99	.00	.00	869.99
			Miscellaneous Payment	(420.98)	.00	.00	(420.98)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	107,781.93	.00	.00	107,781.93

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	627.10	.00	.00		627.10
		Unsecured	32.93	.00	.00		32.93
		Secured Supplemental	18.10	.00	.00		18.10
		Secured Defaulted Master	45.21	.00	.00		45.21
		Secured Defaulted Supplemental	5.95	.00	.00		5.95
		Miscellaneous Payment	(2.91)	.00	.00		(2.91)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	726.38	.00	.00		726.38

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	96,492.63	.00	.00		96,492.63
		Unsecured	2,908.39	.00	.00		2,908.39
		Secured Supplemental	8,714.18	.00	.00		8,714.18
		Secured Defaulted Master	8,886.09	.00	.00		8,886.09
		Secured Defaulted Supplemental	2,865.36	.00	.00		2,865.36
		Miscellaneous Payment	(2,026.99)	.00	.00		(2,026.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	117,839.66	.00	.00		117,839.66

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	188,605.14	.00	.00		188,605.14
		Unsecured	5,684.76	.00	.00		5,684.76
		Secured Supplemental	17,032.81	.00	.00		17,032.81
		Secured Defaulted Master	17,368.80	.00	.00		17,368.80
		Secured Defaulted Supplemental	5,600.67	.00	.00		5,600.67
		Miscellaneous Payment	(3,961.96)	.00	.00		(3,961.96)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	230,330.22	.00	.00		230,330.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,863.36	.00	.00	4,863.36
		Unsecured	252.47	.00	.00	252.47
		Secured Supplemental	148.29	.00	.00	148.29
		Secured Defaulted Master	353.26	.00	.00	353.26
		Secured Defaulted Supplemental	48.75	.00	.00	48.75
		Miscellaneous Payment	(24.67)	.00	.00	(24.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,641.46	.00	.00	5,641.46

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,652.06	.00	.00	9,652.06
		Unsecured	501.06	.00	.00	501.06
		Secured Supplemental	294.29	.00	.00	294.29
		Secured Defaulted Master	701.09	.00	.00	701.09
		Secured Defaulted Supplemental	96.76	.00	.00	96.76
		Miscellaneous Payment	(48.96)	.00	.00	(48.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,196.30	.00	.00	11,196.30

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	103,789.15	.00	.00	103,789.15
		Unsecured	5,387.90	.00	.00	5,387.90
		Secured Supplemental	3,164.48	.00	.00	3,164.48
		Secured Defaulted Master	7,538.92	.00	.00	7,538.92
		Secured Defaulted Supplemental	1,040.53	.00	.00	1,040.53
		Miscellaneous Payment	(526.51)	.00	.00	(526.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,394.47	.00	.00	120,394.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,073.19	.00	.00	1,073.19
		Unsecured	55.72	.00	.00	55.72
		Secured Supplemental	32.71	.00	.00	32.71
		Secured Defaulted Master	77.95	.00	.00	77.95
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Miscellaneous Payment	(5.42)	.00	.00	(5.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244.90	.00	.00	1,244.90

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	764,140.50	.00	.00	764,140.50
		Unsecured	39,668.04	.00	.00	39,668.04
		Secured Supplemental	23,298.25	.00	.00	23,298.25
		Secured Defaulted Master	55,504.75	.00	.00	55,504.75
		Secured Defaulted Supplemental	7,660.84	.00	.00	7,660.84
		Miscellaneous Payment	(3,876.45)	.00	.00	(3,876.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	886,395.93	.00	.00	886,395.93

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	42.60	.00	.00	42.60
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.40	.00	.00	49.40

Community Redevelopment Agency Accounting System
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,310.06	.00	.00	4,310.06
		Unsecured	223.74	.00	.00	223.74
		Secured Supplemental	131.41	.00	.00	131.41
		Secured Defaulted Master	313.08	.00	.00	313.08
		Secured Defaulted Supplemental	43.21	.00	.00	43.21
		Miscellaneous Payment	(21.87)	.00	.00	(21.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,999.63	.00	.00	4,999.63
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,538.35	.00	.00	12,538.35
		Unsecured	650.89	.00	.00	650.89
		Secured Supplemental	382.29	.00	.00	382.29
		Secured Defaulted Master	910.74	.00	.00	910.74
		Secured Defaulted Supplemental	125.69	.00	.00	125.69
		Miscellaneous Payment	(63.60)	.00	.00	(63.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,544.36	.00	.00	14,544.36
		Secured Master	3,789,262.70	710,691.37	.00	4,499,954.07
		Unsecured	196,708.09	36,893.39	.00	233,601.48
		Secured Supplemental	115,532.62	21,668.61	.00	137,201.23
		Secured Defaulted Master	275,239.97	51,622.36	.00	326,862.33
		Secured Defaulted Supplemental	37,989.02	7,125.00	.00	45,114.02
		Miscellaneous Payment	(19,222.80)	(3,685.56)	.00	(22,908.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		4,395,509.60	824,315.17	.00	5,219,824.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,207,710.26	.00	.00	2,207,710.26
		Unsecured	155,441.08	.00	.00	155,441.08
		Secured Supplemental	98,692.13	.00	.00	98,692.13
		Secured Defaulted Master	57,186.62	.00	.00	57,186.62
		Secured Defaulted Supplemental	7,391.60	.00	.00	7,391.60
		Miscellaneous Payment	558.19	.00	.00	558.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,526,979.88	.00	.00	2,526,979.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	719.85	.00	.00	719.85
		Unsecured	56.91	.00	.00	56.91
		Secured Supplemental	44.82	.00	.00	44.82
		Secured Defaulted Master	19.43	.00	.00	19.43
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.52	.00	.00	844.52
3.01	L A COUNTY LIBRARY	Secured Master	167,260.97	.00	.00	167,260.97
		Unsecured	12,621.47	.00	.00	12,621.47
		Secured Supplemental	9,190.40	.00	.00	9,190.40
		Secured Defaulted Master	4,437.70	.00	.00	4,437.70
		Secured Defaulted Supplemental	689.75	.00	.00	689.75
		Miscellaneous Payment	36.50	.00	.00	36.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,236.79	.00	.00	194,236.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,106,730.20	.00	.00	1,106,730.20
		Unsecured	87,494.53	.00	.00	87,494.53
		Secured Supplemental	68,927.27	.00	.00	68,927.27
		Secured Defaulted Master	29,850.29	.00	.00	29,850.29
		Secured Defaulted Supplemental	5,176.62	.00	.00	5,176.62
		Miscellaneous Payment	214.03	.00	.00	214.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,298,392.94	.00	.00	1,298,392.94
7.31	L A C FIRE-FFW					
		Secured Master	46,025.92	.00	.00	46,025.92
		Unsecured	3,634.40	.00	.00	3,634.40
		Secured Supplemental	2,866.11	.00	.00	2,866.11
		Secured Defaulted Master	1,239.37	.00	.00	1,239.37
		Secured Defaulted Supplemental	214.92	.00	.00	214.92
		Miscellaneous Payment	8.94	.00	.00	8.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,989.66	.00	.00	53,989.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,189.67	.00	.00	14,189.67
		Unsecured	1,023.47	.00	.00	1,023.47
		Secured Supplemental	683.11	.00	.00	683.11
		Secured Defaulted Master	370.70	.00	.00	370.70
		Secured Defaulted Supplemental	51.23	.00	.00	51.23
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,321.60	.00	.00	16,321.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	80,311.65	.00	.00	80,311.65
		Unsecured	5,792.47	.00	.00	5,792.47
		Secured Supplemental	3,865.95	.00	.00	3,865.95
		Secured Defaulted Master	2,098.19	.00	.00	2,098.19
		Secured Defaulted Supplemental	289.90	.00	.00	289.90
		Miscellaneous Payment	19.34	.00	.00	19.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,377.50	.00	.00	92,377.50

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	163.31	.00	.00	163.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.31	.00	.00	163.31

53.20	DOWNEY CEMETERY DISTRICT	Secured Master	416.76	.00	.00	416.76
		Unsecured	130.69	.00	.00	130.69
		Secured Supplemental	72.82	.00	.00	72.82
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.63)	.00	.00	(1.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.59	.00	.00	619.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,963.22	.00	.00	2,963.22
		Unsecured	215.88	.00	.00	215.88
		Secured Supplemental	147.06	.00	.00	147.06
		Secured Defaulted Master	77.66	.00	.00	77.66
		Secured Defaulted Supplemental	11.04	.00	.00	11.04
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,415.57	.00	.00	3,415.57
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	100,475.66	.00	.00	100,475.66
		Unsecured	7,442.45	.00	.00	7,442.45
		Secured Supplemental	5,235.55	.00	.00	5,235.55
		Secured Defaulted Master	2,648.89	.00	.00	2,648.89
		Secured Defaulted Supplemental	392.81	.00	.00	392.81
		Miscellaneous Payment	22.88	.00	.00	22.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,218.24	.00	.00	116,218.24
118.01	CITY-BELLFLOWER TD #1	Secured Master	419,172.56	.00	.00	419,172.56
		Unsecured	33,206.95	.00	.00	33,206.95
		Secured Supplemental	26,111.64	.00	.00	26,111.64
		Secured Defaulted Master	11,338.70	.00	.00	11,338.70
		Secured Defaulted Supplemental	1,966.61	.00	.00	1,966.61
		Miscellaneous Payment	80.01	.00	.00	80.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,876.47	.00	.00	491,876.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
118.41	CITY-BELLFLOWER VEHICLE PD #1					
		Secured Master	313.00	.00	.00	313.00
		Unsecured	(5.60)	.00	.00	(5.60)
		Secured Supplemental	7.70	.00	.00	7.70
		Secured Defaulted Master	32.28	.00	.00	32.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.72	.00	.00	348.72

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,144.00	.00	.00	1,144.00
		Unsecured	89.07	.00	.00	89.07
		Secured Supplemental	68.45	.00	.00	68.45
		Secured Defaulted Master	30.66	.00	.00	30.66
		Secured Defaulted Supplemental	5.14	.00	.00	5.14
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.53	.00	.00	1,337.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	198,369.59	.00	.00	198,369.59
		Unsecured	22,816.62	.00	.00	22,816.62
		Secured Supplemental	26,881.76	.00	.00	26,881.76
		Secured Defaulted Master	6,216.61	.00	.00	6,216.61
		Secured Defaulted Supplemental	2,022.11	.00	.00	2,022.11
		Miscellaneous Payment	(10.80)	.00	.00	(10.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,295.89	.00	.00	256,295.89

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	381,764.03	.00	.00	381,764.03
		Unsecured	43,870.93	.00	.00	43,870.93
		Secured Supplemental	51,694.80	.00	.00	51,694.80
		Secured Defaulted Master	11,982.48	.00	.00	11,982.48
		Secured Defaulted Supplemental	3,893.00	.00	.00	3,893.00
		Miscellaneous Payment	(19.92)	.00	.00	(19.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,185.32	.00	.00	493,185.32
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,927.06	.00	.00	8,927.06
		Unsecured	705.73	.00	.00	705.73
		Secured Supplemental	555.96	.00	.00	555.96
		Secured Defaulted Master	240.77	.00	.00	240.77
		Secured Defaulted Supplemental	41.75	.00	.00	41.75
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,472.99	.00	.00	10,472.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,716.39	.00	.00	17,716.39
		Unsecured	1,400.60	.00	.00	1,400.60
		Secured Supplemental	1,103.38	.00	.00	1,103.38
		Secured Defaulted Master	477.82	.00	.00	477.82
		Secured Defaulted Supplemental	82.88	.00	.00	82.88
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,784.51	.00	.00	20,784.51

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	133,632.59	.00	.00	133,632.59
		Unsecured	9,558.11	.00	.00	9,558.11
		Secured Supplemental	8,498.98	.00	.00	8,498.98
		Secured Defaulted Master	3,055.53	.00	.00	3,055.53
		Secured Defaulted Supplemental	513.67	.00	.00	513.67
		Miscellaneous Payment	46.83	.00	.00	46.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,305.71	.00	.00	155,305.71

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,764.62	.00	.00	23,764.62
		Unsecured	2,784.65	.00	.00	2,784.65
		Secured Supplemental	1,321.35	.00	.00	1,321.35
		Secured Defaulted Master	1,134.91	.00	.00	1,134.91
		Secured Defaulted Supplemental	211.42	.00	.00	211.42
		Miscellaneous Payment	(14.30)	.00	.00	(14.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,202.65	.00	.00	29,202.65

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,590.38	.00	.00	7,590.38
		Unsecured	889.41	.00	.00	889.41
		Secured Supplemental	422.03	.00	.00	422.03
		Secured Defaulted Master	362.49	.00	.00	362.49
		Secured Defaulted Supplemental	67.53	.00	.00	67.53
		Miscellaneous Payment	(4.57)	.00	.00	(4.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,327.27	.00	.00	9,327.27

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 Non-Unitary Frozen Base
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	11,966.64	.00	.00	11,966.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,966.64	.00	.00	11,966.64
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	419.40	.00	.00	419.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.40	.00	.00	419.40
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	119.83	.00	.00	119.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.83	.00	.00	119.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	1,054,473.22	.00	.00	1,054,473.22
		Unsecured	77,500.29	.00	.00	77,500.29
		Secured Supplemental	65,638.68	.00	.00	65,638.68
		Secured Defaulted Master	24,908.57	.00	.00	24,908.57
		Secured Defaulted Supplemental	4,215.42	.00	.00	4,215.42
		Miscellaneous Payment	414.02	.00	.00	414.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227,150.20	.00	.00	1,227,150.20
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	38,004.01	.00	.00	38,004.01
		Unsecured	2,793.18	.00	.00	2,793.18
		Secured Supplemental	2,365.66	.00	.00	2,365.66
		Secured Defaulted Master	897.72	.00	.00	897.72
		Secured Defaulted Supplemental	151.92	.00	.00	151.92
		Miscellaneous Payment	14.91	.00	.00	14.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,227.40	.00	.00	44,227.40
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	27,527.59	.00	.00	27,527.59
		Unsecured	938.06	.00	.00	938.06
		Secured Supplemental	4,106.96	.00	.00	4,106.96
		Secured Defaulted Master	166.48	.00	.00	166.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.60)	.00	.00	(29.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,709.49	.00	.00	32,709.49

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	950.35	.00	.00	950.35
		Unsecured	32.38	.00	.00	32.38
		Secured Supplemental	141.79	.00	.00	141.79
		Secured Defaulted Master	5.75	.00	.00	5.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.25	.00	.00	1,129.25
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	66.58	.00	.00	66.58
		Unsecured	2.27	.00	.00	2.27
		Secured Supplemental	9.93	.00	.00	9.93
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.10	.00	.00	79.10
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	225,411.88	.00	.00	225,411.88
		Unsecured	26,412.88	.00	.00	26,412.88
		Secured Supplemental	12,533.25	.00	.00	12,533.25
		Secured Defaulted Master	10,764.89	.00	.00	10,764.89
		Secured Defaulted Supplemental	2,005.32	.00	.00	2,005.32
		Miscellaneous Payment	(135.65)	.00	.00	(135.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,992.57	.00	.00	276,992.57

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	12,182.50	.00	.00	12,182.50
		Unsecured	1,427.50	.00	.00	1,427.50
		Secured Supplemental	677.37	.00	.00	677.37
		Secured Defaulted Master	581.79	.00	.00	581.79
		Secured Defaulted Supplemental	108.37	.00	.00	108.37
		Miscellaneous Payment	(7.33)	.00	.00	(7.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,970.20	.00	.00	14,970.20
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	1,499.84	.00	.00	1,499.84
		Unsecured	175.75	.00	.00	175.75
		Secured Supplemental	83.40	.00	.00	83.40
		Secured Defaulted Master	71.63	.00	.00	71.63
		Secured Defaulted Supplemental	13.35	.00	.00	13.35
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,843.07	.00	.00	1,843.07
		Secured Master	6,291,983.53	.00	.00	6,291,983.53
		Unsecured	498,452.13	.00	.00	498,452.13
		Secured Supplemental	391,948.31	.00	.00	391,948.31
		Secured Defaulted Master	170,199.28	.00	.00	170,199.28
		Secured Defaulted Supplemental	29,519.72	.00	.00	29,519.72
		Miscellaneous Payment	1,200.84	.00	.00	1,200.84
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 118.02		7,383,303.81	.00	.00	7,383,303.81

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	856,493.27	.00	.00	856,493.27
		Unsecured	101,774.47	.00	.00	101,774.47
		Secured Supplemental	8,297.80	.00	.00	8,297.80
		Secured Defaulted Master	24,591.23	.00	.00	24,591.23
		Secured Defaulted Supplemental	407.85	.00	.00	407.85
		Miscellaneous Payment	1,252.68	.00	.00	1,252.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	992,817.30	.00	.00	992,817.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	195.53	.00	.00	195.53
		Unsecured	22.77	.00	.00	22.77
		Secured Supplemental	2.68	.00	.00	2.68
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.62	.00	.00	227.62
3.01	L A COUNTY LIBRARY	Secured Master	46,498.30	.00	.00	46,498.30
		Unsecured	5,689.43	.00	.00	5,689.43
		Secured Supplemental	511.43	.00	.00	511.43
		Secured Defaulted Master	1,389.36	.00	.00	1,389.36
		Secured Defaulted Supplemental	25.30	.00	.00	25.30
		Miscellaneous Payment	76.04	.00	.00	76.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,189.86	.00	.00	54,189.86

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	300,620.03	.00	.00	300,620.03
		Unsecured	35,031.37	.00	.00	35,031.37
		Secured Supplemental	4,124.34	.00	.00	4,124.34
		Secured Defaulted Master	9,401.18	.00	.00	9,401.18
		Secured Defaulted Supplemental	205.19	.00	.00	205.19
		Miscellaneous Payment	618.94	.00	.00	618.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,001.05	.00	.00	350,001.05
7.31	L A C FIRE-FFW					
		Secured Master	10,733.69	.00	.00	10,733.69
		Unsecured	1,305.83	.00	.00	1,305.83
		Secured Supplemental	144.23	.00	.00	144.23
		Secured Defaulted Master	338.78	.00	.00	338.78
		Secured Defaulted Supplemental	7.09	.00	.00	7.09
		Miscellaneous Payment	21.14	.00	.00	21.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,550.76	.00	.00	12,550.76
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	38,366.14	.00	.00	38,366.14
		Unsecured	1,424.43	.00	.00	1,424.43
		Secured Supplemental	265.09	.00	.00	265.09
		Secured Defaulted Master	986.03	.00	.00	986.03
		Secured Defaulted Supplemental	45.05	.00	.00	45.05
		Miscellaneous Payment	139.29	.00	.00	139.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,226.03	.00	.00	41,226.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,029.10	.00	.00	4,029.10
		Unsecured	513.85	.00	.00	513.85
		Secured Supplemental	34.58	.00	.00	34.58
		Secured Defaulted Master	115.40	.00	.00	115.40
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	5.07	.00	.00	5.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,699.70	.00	.00	4,699.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,804.08	.00	.00	22,804.08
		Unsecured	2,908.35	.00	.00	2,908.35
		Secured Supplemental	195.65	.00	.00	195.65
		Secured Defaulted Master	653.13	.00	.00	653.13
		Secured Defaulted Supplemental	9.61	.00	.00	9.61
		Miscellaneous Payment	28.71	.00	.00	28.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,599.53	.00	.00	26,599.53
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	837.57	.00	.00	837.57
		Unsecured	105.89	.00	.00	105.89
		Secured Supplemental	7.61	.00	.00	7.61
		Secured Defaulted Master	24.24	.00	.00	24.24
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.82	.00	.00	976.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	28,182.84	.00	.00	28,182.84
		Unsecured	3,510.06	.00	.00	3,510.06
		Secured Supplemental	281.18	.00	.00	281.18
		Secured Defaulted Master	827.35	.00	.00	827.35
		Secured Defaulted Supplemental	13.88	.00	.00	13.88
		Miscellaneous Payment	41.59	.00	.00	41.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,856.90	.00	.00	32,856.90

119.01 CITY-BELL GARDEN TD #1

		Secured Master	248,883.54	.00	.00	248,883.54
		Unsecured	27,396.81	.00	.00	27,396.81
		Secured Supplemental	2,813.54	.00	.00	2,813.54
		Secured Defaulted Master	7,237.99	.00	.00	7,237.99
		Secured Defaulted Supplemental	139.85	.00	.00	139.85
		Miscellaneous Payment	436.11	.00	.00	436.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,907.84	.00	.00	286,907.84

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	313.05	.00	.00	313.05
		Unsecured	37.09	.00	.00	37.09
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	9.65	.00	.00	9.65
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.62	.00	.00	364.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,886.07	.00	.00	46,886.07
		Unsecured	1,721.09	.00	.00	1,721.09
		Secured Supplemental	2,319.01	.00	.00	2,319.01
		Secured Defaulted Master	2,314.77	.00	.00	2,314.77
		Secured Defaulted Supplemental	120.21	.00	.00	120.21
		Miscellaneous Payment	367.04	.00	.00	367.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,728.19	.00	.00	53,728.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	98,749.78	.00	.00	98,749.78
		Unsecured	3,837.60	.00	.00	3,837.60
		Secured Supplemental	4,936.14	.00	.00	4,936.14
		Secured Defaulted Master	4,922.48	.00	.00	4,922.48
		Secured Defaulted Supplemental	249.39	.00	.00	249.39
		Miscellaneous Payment	761.12	.00	.00	761.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,456.51	.00	.00	113,456.51
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,424.79	.00	.00	2,424.79
		Unsecured	282.55	.00	.00	282.55
		Secured Supplemental	33.26	.00	.00	33.26
		Secured Defaulted Master	75.82	.00	.00	75.82
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	4.98	.00	.00	4.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.05	.00	.00	2,823.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,812.30	.00	.00	4,812.30
		Unsecured	560.78	.00	.00	560.78
		Secured Supplemental	66.02	.00	.00	66.02
		Secured Defaulted Master	150.50	.00	.00	150.50
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	9.94	.00	.00	9.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,602.83	.00	.00	5,602.83

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	711.93	.00	.00	711.93
		Unsecured	(29.02)	.00	.00	(29.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	608.99	.00	.00	608.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.22	.00	.00	8.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,300.12	.00	.00	1,300.12

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	50,899.12	.00	.00	50,899.12
		Unsecured	6,064.61	.00	.00	6,064.61
		Secured Supplemental	709.94	.00	.00	709.94
		Secured Defaulted Master	893.31	.00	.00	893.31
		Secured Defaulted Supplemental	35.32	.00	.00	35.32
		Miscellaneous Payment	96.76	.00	.00	96.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,699.06	.00	.00	58,699.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	526.40	.00	.00		526.40
		Unsecured	62.71	.00	.00		62.71
		Secured Supplemental	7.34	.00	.00		7.34
		Secured Defaulted Master	9.24	.00	.00		9.24
		Secured Defaulted Supplemental	.37	.00	.00		.37
		Miscellaneous Payment	1.00	.00	.00		1.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	607.06	.00	.00		607.06

853.03	DOWNEY UNIFIED SCHOOL DISTRICT						
		Secured Master	5,840.98	.00	.00		5,840.98
		Unsecured	(238.13)	.00	.00		(238.13)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	4,996.40	.00	.00		4,996.40
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	67.37	.00	.00		67.37
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,666.62	.00	.00		10,666.62

853.06	CO.SCH.SERV.FD.- DOWNEY						
		Secured Master	201.64	.00	.00		201.64
		Unsecured	(8.21)	.00	.00		(8.21)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	172.48	.00	.00		172.48
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	2.33	.00	.00		2.33
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	368.24	.00	.00		368.24

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.07	DEV CTR HDCPD MINOR-DOWNEY						
		Secured Master	14.13	.00	.00	14.13	
		Unsecured	(.58)	.00	.00	(.58)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	12.09	.00	.00	12.09	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.17	.00	.00	.17	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25.81	.00	.00	25.81	

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	94,484.51	.00	.00	94,484.51	
		Unsecured	7,838.87	.00	.00	7,838.87	
		Secured Supplemental	5,260.98	.00	.00	5,260.98	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	85.21	.00	.00	85.21	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	107,669.57	.00	.00	107,669.57	

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	5.24	.00	.00	5.24	
		Unsecured	.43	.00	.00	.43	
		Secured Supplemental	.30	.00	.00	.30	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.97	.00	.00	5.97	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	532.94	.00	.00		532.94
		Unsecured	44.21	.00	.00		44.21
		Secured Supplemental	29.67	.00	.00		29.67
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.48	.00	.00		.48
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	607.30	.00	.00		607.30

887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,550.35	.00	.00		1,550.35
		Unsecured	128.62	.00	.00		128.62
		Secured Supplemental	86.33	.00	.00		86.33
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.40	.00	.00		1.40
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,766.70	.00	.00		1,766.70

899.03	MONTEBELLO UNIFIED SCHOOL DIST						
		Secured Master	264,049.93	.00	.00		264,049.93
		Unsecured	34,682.65	.00	.00		34,682.65
		Secured Supplemental	(32.14)	.00	.00		(32.14)
		Secured Defaulted Master	6,196.55	.00	.00		6,196.55
		Secured Defaulted Supplemental	245.00	.00	.00		245.00
		Miscellaneous Payment	590.96	.00	.00		590.96
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	305,732.95	.00	.00		305,732.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	9,428.65	.00	.00	9,428.65
		Unsecured	1,238.43	.00	.00	1,238.43
		Secured Supplemental	(1.15)	.00	.00	(1.15)
		Secured Defaulted Master	221.27	.00	.00	221.27
		Secured Defaulted Supplemental	8.75	.00	.00	8.75
		Miscellaneous Payment	21.11	.00	.00	21.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,917.06	.00	.00	10,917.06
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	439.62	.00	.00	439.62
		Unsecured	57.73	.00	.00	57.73
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	10.32	.00	.00	10.32
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.02	.00	.00	509.02
		Secured Master	2,139,515.52	.00	.00	2,139,515.52
		Unsecured	235,964.69	.00	.00	235,964.69
		Secured Supplemental	30,097.79	.00	.00	30,097.79
		Secured Defaulted Master	66,164.67	.00	.00	66,164.67
		Secured Defaulted Supplemental	1,520.62	.00	.00	1,520.62
		Miscellaneous Payment	4,640.80	.00	.00	4,640.80
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		2,477,904.09	.00	.00	2,477,904.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,397,749.92	.00	.00	1,397,749.92
		Unsecured	88,656.18	.00	.00	88,656.18
		Secured Supplemental	11,226.40	.00	.00	11,226.40
		Secured Defaulted Master	7,799.20	.00	.00	7,799.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,799.85)	.00	.00	(4,799.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,500,631.85	.00	.00	1,500,631.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	324.09	.00	.00	324.09
		Unsecured	12.98	.00	.00	12.98
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.04	.00	.00	341.04
3.01	L A COUNTY LIBRARY	Secured Master	74,340.14	.00	.00	74,340.14
		Unsecured	4,010.74	.00	.00	4,010.74
		Secured Supplemental	696.64	.00	.00	696.64
		Secured Defaulted Master	424.07	.00	.00	424.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(300.25)	.00	.00	(300.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,171.34	.00	.00	79,171.34

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	498,329.08	.00	.00	498,329.08
		Unsecured	19,964.05	.00	.00	19,964.05
		Secured Supplemental	5,647.86	.00	.00	5,647.86
		Secured Defaulted Master	2,933.60	.00	.00	2,933.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,454.43)	.00	.00	(2,454.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524,420.16	.00	.00	524,420.16
7.31	L A C FIRE-FFW					
		Secured Master	17,195.59	.00	.00	17,195.59
		Unsecured	688.89	.00	.00	688.89
		Secured Supplemental	194.88	.00	.00	194.88
		Secured Defaulted Master	101.24	.00	.00	101.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.70)	.00	.00	(84.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,095.90	.00	.00	18,095.90
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	115,764.18	.00	.00	115,764.18
		Unsecured	5,147.53	.00	.00	5,147.53
		Secured Supplemental	1,239.99	.00	.00	1,239.99
		Secured Defaulted Master	674.80	.00	.00	674.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(537.63)	.00	.00	(537.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,288.87	.00	.00	122,288.87

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,230.77	.00	.00	6,230.77
		Unsecured	418.57	.00	.00	418.57
		Secured Supplemental	46.74	.00	.00	46.74
		Secured Defaulted Master	34.47	.00	.00	34.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.91)	.00	.00	(19.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,710.64	.00	.00	6,710.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,264.57	.00	.00	35,264.57
		Unsecured	2,369.34	.00	.00	2,369.34
		Secured Supplemental	264.51	.00	.00	264.51
		Secured Defaulted Master	195.02	.00	.00	195.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.62)	.00	.00	(112.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,980.82	.00	.00	37,980.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,304.64	.00	.00	1,304.64
		Unsecured	83.86	.00	.00	83.86
		Secured Supplemental	10.32	.00	.00	10.32
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.41)	.00	.00	(4.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401.67	.00	.00	1,401.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	44,434.64	.00	.00	44,434.64
		Unsecured	2,641.00	.00	.00	2,641.00
		Secured Supplemental	381.96	.00	.00	381.96
		Secured Defaulted Master	250.25	.00	.00	250.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163.91)	.00	.00	(163.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,543.94	.00	.00	47,543.94

119.01 CITY-BELL GARDEN TD #1

		Secured Master	428,134.02	.00	.00	428,134.02
		Unsecured	24,248.33	.00	.00	24,248.33
		Secured Supplemental	3,849.50	.00	.00	3,849.50
		Secured Defaulted Master	2,427.12	.00	.00	2,427.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,655.75)	.00	.00	(1,655.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457,003.22	.00	.00	457,003.22

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	512.81	.00	.00	512.81
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.80	.00	.00	541.80

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	116,273.70	.00	.00	116,273.70
		Unsecured	(9,430.92)	.00	.00	(9,430.92)
		Secured Supplemental	3,308.73	.00	.00	3,308.73
		Secured Defaulted Master	869.63	.00	.00	869.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,471.91)	.00	.00	(1,471.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,549.23	.00	.00	109,549.23
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	241,224.36	.00	.00	241,224.36
		Unsecured	(19,565.63)	.00	.00	(19,565.63)
		Secured Supplemental	6,864.37	.00	.00	6,864.37
		Secured Defaulted Master	1,804.15	.00	.00	1,804.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,053.70)	.00	.00	(3,053.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,273.55	.00	.00	227,273.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,019.47	.00	.00	4,019.47
		Unsecured	161.03	.00	.00	161.03
		Secured Supplemental	45.56	.00	.00	45.56
		Secured Defaulted Master	23.67	.00	.00	23.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.80)	.00	.00	(19.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,229.93	.00	.00	4,229.93

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,977.21	.00	.00	7,977.21
		Unsecured	319.58	.00	.00	319.58
		Secured Supplemental	90.41	.00	.00	90.41
		Secured Defaulted Master	46.97	.00	.00	46.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.29)	.00	.00	(39.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,394.88	.00	.00	8,394.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	85,779.51	.00	.00	85,779.51
		Unsecured	3,436.50	.00	.00	3,436.50
		Secured Supplemental	972.19	.00	.00	972.19
		Secured Defaulted Master	504.96	.00	.00	504.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(422.49)	.00	.00	(422.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,270.67	.00	.00	90,270.67
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	886.96	.00	.00	886.96
		Unsecured	35.53	.00	.00	35.53
		Secured Supplemental	10.05	.00	.00	10.05
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.37)	.00	.00	(4.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	933.40	.00	.00	933.40

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	595,020.65	.00	.00	595,020.65
		Unsecured	23,837.70	.00	.00	23,837.70
		Secured Supplemental	6,743.72	.00	.00	6,743.72
		Secured Defaulted Master	3,502.81	.00	.00	3,502.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,930.66)	.00	.00	(2,930.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,174.22	.00	.00	626,174.22

899.06 CO.SCH.SERV.FD.- MONTEBELLO

		Secured Master	21,247.01	.00	.00	21,247.01
		Unsecured	851.20	.00	.00	851.20
		Secured Supplemental	240.80	.00	.00	240.80
		Secured Defaulted Master	125.08	.00	.00	125.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(104.64)	.00	.00	(104.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,359.45	.00	.00	22,359.45

Community Redevelopment Agency Accounting System
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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	990.52	.00	.00	990.52
		Unsecured	39.68	.00	.00	39.68
		Secured Supplemental	11.23	.00	.00	11.23
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.88)	.00	.00	(4.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042.38	.00	.00	1,042.38
		Secured Master	3,693,003.84	.00	.00	3,693,003.84
		Unsecured	147,949.03	.00	.00	147,949.03
		Secured Supplemental	41,855.01	.00	.00	41,855.01
		Secured Defaulted Master	21,740.25	.00	.00	21,740.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,189.17)	.00	.00	(18,189.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.03		3,886,358.96	.00	.00	3,886,358.96

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,688,582.35	.00	.00	10,688,582.35
		Unsecured	2,638,610.47	.00	2,881,966.81	5,520,577.28
		Secured Supplemental	99,595.46	.00	.00	99,595.46
		Secured Defaulted Master	86,425.22	.00	.00	86,425.22
		Secured Defaulted Supplemental	4,695.90	.00	.00	4,695.90
		Miscellaneous Payment	(129,777.48)	.00	.00	(129,777.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,388,131.92	.00	2,881,966.81	16,270,098.73

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,864.93	.00	.00	2,864.93
		Unsecured	685.71	.00	.00	685.71
		Secured Supplemental	35.20	.00	.00	35.20
		Secured Defaulted Master	28.30	.00	.00	28.30
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(45.88)	.00	.00	(45.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,569.92	.00	.00	3,569.92

7.31	L A C FIRE-FFW					
		Secured Master	186,149.91	.00	.00	186,149.91
		Unsecured	44,553.62	.00	.00	44,553.62
		Secured Supplemental	2,287.12	.00	.00	2,287.12
		Secured Defaulted Master	1,838.50	.00	.00	1,838.50
		Secured Defaulted Supplemental	107.84	.00	.00	107.84
		Miscellaneous Payment	(2,980.24)	.00	.00	(2,980.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,956.75	.00	.00	231,956.75

Community Redevelopment Agency Accounting System
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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	57,740.18	.00	.00	57,740.18
		Unsecured	14,235.66	.00	.00	14,235.66
		Secured Supplemental	545.28	.00	.00	545.28
		Secured Defaulted Master	471.25	.00	.00	471.25
		Secured Defaulted Supplemental	25.71	.00	.00	25.71
		Miscellaneous Payment	(710.55)	.00	.00	(710.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,307.53	.00	.00	72,307.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	326,799.23	.00	.00	326,799.23
		Unsecured	80,572.14	.00	.00	80,572.14
		Secured Supplemental	3,085.85	.00	.00	3,085.85
		Secured Defaulted Master	2,667.05	.00	.00	2,667.05
		Secured Defaulted Supplemental	145.50	.00	.00	145.50
		Miscellaneous Payment	(4,021.12)	.00	.00	(4,021.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,248.65	.00	.00	409,248.65
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	12,020.47	.00	.00	12,020.47
		Unsecured	2,954.77	.00	.00	2,954.77
		Secured Supplemental	116.99	.00	.00	116.99
		Secured Defaulted Master	100.22	.00	.00	100.22
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Miscellaneous Payment	(152.45)	.00	.00	(152.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,045.51	.00	.00	15,045.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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124.02 BURBANK - GOLDEN STATE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1	Secured Master	5,052,140.02	.00	.00	5,052,140.02	
		Unsecured	1,226,808.74	.00	.00	1,226,808.74	
		Secured Supplemental	55,112.25	.00	.00	55,112.25	
		Secured Defaulted Master	45,697.02	.00	.00	45,697.02	
		Secured Defaulted Supplemental	2,598.43	.00	.00	2,598.43	
		Miscellaneous Payment	(71,811.62)	.00	.00	(71,811.62)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,310,544.84	.00	.00	6,310,544.84	

124.02	CITY-BURBANK GOLDEN STATE RP	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	2,881,966.81	2,881,966.81	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	2,881,966.81	2,881,966.81	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	717,541.87	.00	.00	717,541.87	
		Unsecured	140,872.44	.00	.00	140,872.44	
		Secured Supplemental	21,000.45	.00	.00	21,000.45	
		Secured Defaulted Master	14,436.97	.00	.00	14,436.97	
		Secured Defaulted Supplemental	990.16	.00	.00	990.16	
		Miscellaneous Payment	(27,364.51)	.00	.00	(27,364.51)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	867,477.38	.00	.00	867,477.38	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,627,163.93	.00	.00	1,627,163.93
		Unsecured	319,455.29	.00	.00	319,455.29
		Secured Supplemental	47,622.54	.00	.00	47,622.54
		Secured Defaulted Master	32,738.61	.00	.00	32,738.61
		Secured Defaulted Supplemental	2,245.38	.00	.00	2,245.38
		Miscellaneous Payment	(62,054.31)	.00	.00	(62,054.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,967,171.44	.00	.00	1,967,171.44
400.15	COUNTY SCHOOL SERVICES	Secured Master	35,532.27	.00	.00	35,532.27
		Unsecured	8,504.47	.00	.00	8,504.47
		Secured Supplemental	436.56	.00	.00	436.56
		Secured Defaulted Master	350.94	.00	.00	350.94
		Secured Defaulted Supplemental	20.58	.00	.00	20.58
		Miscellaneous Payment	(568.88)	.00	.00	(568.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,275.94	.00	.00	44,275.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	70,519.10	.00	.00	70,519.10
		Unsecured	16,878.40	.00	.00	16,878.40
		Secured Supplemental	866.43	.00	.00	866.43
		Secured Defaulted Master	696.49	.00	.00	696.49
		Secured Defaulted Supplemental	40.85	.00	.00	40.85
		Miscellaneous Payment	(1,129.01)	.00	.00	(1,129.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,872.26	.00	.00	87,872.26

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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	758,296.27	.00	.00	758,296.27
		Unsecured	181,494.49	.00	.00	181,494.49
		Secured Supplemental	9,316.70	.00	.00	9,316.70
		Secured Defaulted Master	7,489.40	.00	.00	7,489.40
		Secured Defaulted Supplemental	439.29	.00	.00	439.29
		Miscellaneous Payment	(12,140.34)	.00	.00	(12,140.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,895.81	.00	.00	944,895.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,840.80	.00	.00	7,840.80
		Unsecured	1,876.65	.00	.00	1,876.65
		Secured Supplemental	96.33	.00	.00	96.33
		Secured Defaulted Master	77.44	.00	.00	77.44
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Miscellaneous Payment	(125.54)	.00	.00	(125.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,770.22	.00	.00	9,770.22
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	4,477,108.97	.00	.00	4,477,108.97
		Unsecured	1,071,574.00	.00	2,881,966.81	3,953,540.81
		Secured Supplemental	55,007.35	.00	.00	55,007.35
		Secured Defaulted Master	44,218.76	.00	.00	44,218.76
		Secured Defaulted Supplemental	2,593.63	.00	.00	2,593.63
		Miscellaneous Payment	(71,678.46)	.00	.00	(71,678.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,578,824.25	.00	2,881,966.81	8,460,791.06

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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	233,198.33	.00	.00	233,198.33
		Unsecured	55,814.86	.00	.00	55,814.86
		Secured Supplemental	2,865.16	.00	.00	2,865.16
		Secured Defaulted Master	2,303.20	.00	.00	2,303.20
		Secured Defaulted Supplemental	135.10	.00	.00	135.10
		Miscellaneous Payment	(3,733.52)	.00	.00	(3,733.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,583.13	.00	.00	290,583.13
834.20	BURBANK CHILDREN,S CENTER FUND	Secured Master	35,931.89	.00	.00	35,931.89
		Unsecured	8,600.14	.00	.00	8,600.14
		Secured Supplemental	441.47	.00	.00	441.47
		Secured Defaulted Master	354.89	.00	.00	354.89
		Secured Defaulted Supplemental	20.82	.00	.00	20.82
		Miscellaneous Payment	(575.27)	.00	.00	(575.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,773.94	.00	.00	44,773.94
		Secured Master	24,289,430.52	.00	.00	24,289,430.52
		Unsecured	5,813,491.85	.00	8,645,900.43	14,459,392.28
		Secured Supplemental	298,431.14	.00	.00	298,431.14
		Secured Defaulted Master	239,894.26	.00	.00	239,894.26
		Secured Defaulted Supplemental	14,070.90	.00	.00	14,070.90
		Miscellaneous Payment	(388,869.18)	.00	.00	(388,869.18)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.02		30,266,449.49	.00	8,645,900.43	38,912,349.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,526,177.08	.00	.00	6,526,177.08
		Unsecured	447,931.33	.00	.00	447,931.33
		Secured Supplemental	32,374.36	.00	.00	32,374.36
		Secured Defaulted Master	42,646.36	.00	.00	42,646.36
		Secured Defaulted Supplemental	618.00	.00	.00	618.00
		Miscellaneous Payment	(15,766.48)	.00	.00	(15,766.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,033,980.65	.00	.00	7,033,980.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,608.12	.00	.00	1,608.12
		Unsecured	116.28	.00	.00	116.28
		Secured Supplemental	11.44	.00	.00	11.44
		Secured Defaulted Master	10.16	.00	.00	10.16
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(5.58)	.00	.00	(5.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,740.64	.00	.00	1,740.64
7.31	L A C FIRE-FFW					
		Secured Master	104,493.07	.00	.00	104,493.07
		Unsecured	7,555.97	.00	.00	7,555.97
		Secured Supplemental	743.45	.00	.00	743.45
		Secured Defaulted Master	660.22	.00	.00	660.22
		Secured Defaulted Supplemental	14.19	.00	.00	14.19
		Miscellaneous Payment	(362.07)	.00	.00	(362.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,104.83	.00	.00	113,104.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,134.89	.00	.00	35,134.89
		Unsecured	2,416.57	.00	.00	2,416.57
		Secured Supplemental	177.26	.00	.00	177.26
		Secured Defaulted Master	229.29	.00	.00	229.29
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Miscellaneous Payment	(86.31)	.00	.00	(86.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,875.09	.00	.00	37,875.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	198,862.15	.00	.00	198,862.15
		Unsecured	13,677.48	.00	.00	13,677.48
		Secured Supplemental	1,003.11	.00	.00	1,003.11
		Secured Defaulted Master	1,297.81	.00	.00	1,297.81
		Secured Defaulted Supplemental	19.15	.00	.00	19.15
		Miscellaneous Payment	(488.52)	.00	.00	(488.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,371.18	.00	.00	214,371.18
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,256.69	.00	.00	7,256.69
		Unsecured	501.54	.00	.00	501.54
		Secured Supplemental	38.03	.00	.00	38.03
		Secured Defaulted Master	47.21	.00	.00	47.21
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(18.52)	.00	.00	(18.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,825.67	.00	.00	7,825.67

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1	Secured Master	2,951,367.51	.00	.00		2,951,367.51
		Unsecured	208,154.07	.00	.00		208,154.07
		Secured Supplemental	17,914.07	.00	.00		17,914.07
		Secured Defaulted Master	18,957.46	.00	.00		18,957.46
		Secured Defaulted Supplemental	341.93	.00	.00		341.93
		Miscellaneous Payment	(8,724.27)	.00	.00		(8,724.27)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,188,010.77	.00	.00		3,188,010.77

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	200,691.22	.00	.00		200,691.22
		Unsecured	23,721.22	.00	.00		23,721.22
		Secured Supplemental	6,826.37	.00	.00		6,826.37
		Secured Defaulted Master	725.88	.00	.00		725.88
		Secured Defaulted Supplemental	130.30	.00	.00		130.30
		Miscellaneous Payment	(3,324.49)	.00	.00		(3,324.49)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	228,770.50	.00	.00		228,770.50

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	455,105.86	.00	.00		455,105.86
		Unsecured	53,792.43	.00	.00		53,792.43
		Secured Supplemental	15,480.09	.00	.00		15,480.09
		Secured Defaulted Master	1,646.08	.00	.00		1,646.08
		Secured Defaulted Supplemental	295.47	.00	.00		295.47
		Miscellaneous Payment	(7,538.92)	.00	.00		(7,538.92)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	518,781.01	.00	.00		518,781.01

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,945.86	.00	.00	19,945.86
		Unsecured	1,442.30	.00	.00	1,442.30
		Secured Supplemental	141.91	.00	.00	141.91
		Secured Defaulted Master	126.00	.00	.00	126.00
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	(69.12)	.00	.00	(69.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,589.64	.00	.00	21,589.64

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	39,585.55	.00	.00	39,585.55
		Unsecured	2,862.46	.00	.00	2,862.46
		Secured Supplemental	281.64	.00	.00	281.64
		Secured Defaulted Master	250.12	.00	.00	250.12
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Miscellaneous Payment	(137.17)	.00	.00	(137.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,847.97	.00	.00	42,847.97

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	425,667.29	.00	.00	425,667.29
		Unsecured	30,780.31	.00	.00	30,780.31
		Secured Supplemental	3,028.54	.00	.00	3,028.54
		Secured Defaulted Master	2,689.50	.00	.00	2,689.50
		Secured Defaulted Supplemental	57.81	.00	.00	57.81
		Miscellaneous Payment	(1,474.92)	.00	.00	(1,474.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,748.53	.00	.00	460,748.53

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	4,401.51	.00	.00		4,401.51
		Unsecured	318.28	.00	.00		318.28
		Secured Supplemental	31.31	.00	.00		31.31
		Secured Defaulted Master	27.81	.00	.00		27.81
		Secured Defaulted Supplemental	.60	.00	.00		.60
		Miscellaneous Payment	(15.25)	.00	.00		(15.25)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,764.26	.00	.00		4,764.26

834.03 BURBANK UNIFIED SCHOOL DISTRICT

		Secured Master	2,513,209.83	.00	.00		2,513,209.83
		Unsecured	181,732.05	.00	.00		181,732.05
		Secured Supplemental	17,881.00	.00	.00		17,881.00
		Secured Defaulted Master	15,879.27	.00	.00		15,879.27
		Secured Defaulted Supplemental	341.30	.00	.00		341.30
		Miscellaneous Payment	(8,708.17)	.00	.00		(8,708.17)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,720,335.28	.00	.00		2,720,335.28

834.06 CO.SCH.SERV.FD.- BURBANK

		Secured Master	130,904.94	.00	.00		130,904.94
		Unsecured	9,465.83	.00	.00		9,465.83
		Secured Supplemental	931.36	.00	.00		931.36
		Secured Defaulted Master	827.09	.00	.00		827.09
		Secured Defaulted Supplemental	17.78	.00	.00		17.78
		Miscellaneous Payment	(453.59)	.00	.00		(453.59)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	141,693.41	.00	.00		141,693.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	20,170.29	.00	.00	20,170.29
		Unsecured	1,458.53	.00	.00	1,458.53
		Secured Supplemental	143.51	.00	.00	143.51
		Secured Defaulted Master	127.44	.00	.00	127.44
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	(69.89)	.00	.00	(69.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,832.62	.00	.00	21,832.62
		Secured Master	13,634,581.86	.00	.00	13,634,581.86
		Unsecured	985,926.65	.00	.00	985,926.65
		Secured Supplemental	97,007.45	.00	.00	97,007.45
		Secured Defaulted Master	86,147.70	.00	.00	86,147.70
		Secured Defaulted Supplemental	1,851.66	.00	.00	1,851.66
		Miscellaneous Payment	(47,243.27)	.00	.00	(47,243.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		14,758,272.05	.00	.00	14,758,272.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,379,207.92	.00	.00	10,379,207.92
		Unsecured	640,794.98	.00	.00	640,794.98
		Secured Supplemental	4,019.85	.00	.00	4,019.85
		Secured Defaulted Master	25,503.37	.00	.00	25,503.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30,356.70)	.00	.00	(30,356.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,019,169.42	.00	.00	11,019,169.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,874.64	.00	.00	2,874.64
		Unsecured	140.42	.00	.00	140.42
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.72)	.00	.00	(10.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,011.76	.00	.00	3,011.76
7.31	L A C FIRE-FFW					
		Secured Master	186,800.12	.00	.00	186,800.12
		Unsecured	9,124.81	.00	.00	9,124.81
		Secured Supplemental	94.25	.00	.00	94.25
		Secured Defaulted Master	388.69	.00	.00	388.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(697.12)	.00	.00	(697.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,710.75	.00	.00	195,710.75

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	56,126.47	.00	.00	56,126.47
		Unsecured	3,434.58	.00	.00	3,434.58
		Secured Supplemental	22.01	.00	.00	22.01
		Secured Defaulted Master	137.05	.00	.00	137.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(166.18)	.00	.00	(166.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,553.93	.00	.00	59,553.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	317,663.37	.00	.00	317,663.37
		Unsecured	19,440.36	.00	.00	19,440.36
		Secured Supplemental	124.61	.00	.00	124.61
		Secured Defaulted Master	775.67	.00	.00	775.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(940.47)	.00	.00	(940.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,063.54	.00	.00	337,063.54
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,307.93	.00	.00	9,307.93
		Unsecured	538.15	.00	.00	538.15
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	28.18	.00	.00	28.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.67)	.00	.00	(35.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,838.90	.00	.00	9,838.90

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1	Secured Master	4,994,189.63	.00	.00	4,994,189.63	
		Unsecured	273,308.38	.00	.00	273,308.38	
		Secured Supplemental	2,254.08	.00	.00	2,254.08	
		Secured Defaulted Master	11,247.60	.00	.00	11,247.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(16,797.59)	.00	.00	(16,797.59)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,264,202.10	.00	.00	5,264,202.10	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	852,803.44	.00	.00	852,803.44	
		Unsecured	(9,664.07)	.00	.00	(9,664.07)	
		Secured Supplemental	895.30	.00	.00	895.30	
		Secured Defaulted Master	274.98	.00	.00	274.98	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(6,400.88)	.00	.00	(6,400.88)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	837,908.77	.00	.00	837,908.77	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,934,143.87	.00	.00	1,934,143.87	
		Unsecured	(22,025.66)	.00	.00	(22,025.66)	
		Secured Supplemental	2,034.82	.00	.00	2,034.82	
		Secured Defaulted Master	623.57	.00	.00	623.57	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(14,515.24)	.00	.00	(14,515.24)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,900,261.36	.00	.00	1,900,261.36	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	35,651.61	.00	.00	35,651.61
		Unsecured	1,741.53	.00	.00	1,741.53
		Secured Supplemental	17.98	.00	.00	17.98
		Secured Defaulted Master	74.19	.00	.00	74.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(133.07)	.00	.00	(133.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,352.24	.00	.00	37,352.24

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	70,755.34	.00	.00	70,755.34
		Unsecured	3,456.30	.00	.00	3,456.30
		Secured Supplemental	35.69	.00	.00	35.69
		Secured Defaulted Master	147.25	.00	.00	147.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(264.10)	.00	.00	(264.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,130.48	.00	.00	74,130.48

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	760,837.60	.00	.00	760,837.60
		Unsecured	37,165.85	.00	.00	37,165.85
		Secured Supplemental	383.66	.00	.00	383.66
		Secured Defaulted Master	1,583.35	.00	.00	1,583.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,839.78)	.00	.00	(2,839.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797,130.68	.00	.00	797,130.68

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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124.04 BURBANK - WEST OLIVE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	7,866.97	.00	.00		7,866.97
		Unsecured	384.29	.00	.00		384.29
		Secured Supplemental	3.97	.00	.00		3.97
		Secured Defaulted Master	16.37	.00	.00		16.37
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(29.37)	.00	.00		(29.37)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,242.23	.00	.00		8,242.23
834.03	BURBANK UNIFIED SCHOOL DISTRICT						
		Secured Master	4,492,116.15	.00	.00		4,492,116.15
		Unsecured	219,433.57	.00	.00		219,433.57
		Secured Supplemental	2,265.26	.00	.00		2,265.26
		Secured Defaulted Master	9,348.39	.00	.00		9,348.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(16,766.60)	.00	.00		(16,766.60)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,706,396.77	.00	.00		4,706,396.77
834.06	CO.SCH.SERV.FD.- BURBANK						
		Secured Master	233,979.67	.00	.00		233,979.67
		Unsecured	11,429.58	.00	.00		11,429.58
		Secured Supplemental	117.99	.00	.00		117.99
		Secured Defaulted Master	486.93	.00	.00		486.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(873.31)	.00	.00		(873.31)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	245,140.86	.00	.00		245,140.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	36,052.30	.00	.00	36,052.30
		Unsecured	1,761.10	.00	.00	1,761.10
		Secured Supplemental	18.18	.00	.00	18.18
		Secured Defaulted Master	75.02	.00	.00	75.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(134.56)	.00	.00	(134.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,772.04	.00	.00	37,772.04
		Secured Master	24,370,377.03	.00	.00	24,370,377.03
		Unsecured	1,190,464.17	.00	.00	1,190,464.17
		Secured Supplemental	12,289.41	.00	.00	12,289.41
		Secured Defaulted Master	50,716.58	.00	.00	50,716.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90,961.36)	.00	.00	(90,961.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		25,532,885.83	.00	.00	25,532,885.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,705,478.34	.00	.00	4,705,478.34
		Unsecured	144,421.23	.00	.00	144,421.23
		Secured Supplemental	91,235.42	.00	.00	91,235.42
		Secured Defaulted Master	24,199.65	.00	.00	24,199.65
		Secured Defaulted Supplemental	3,788.40	.00	.00	3,788.40
		Miscellaneous Payment	13,295.66	.00	.00	13,295.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,982,418.70	.00	.00	4,982,418.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,306.15	.00	.00	1,306.15
		Unsecured	43.10	.00	.00	43.10
		Secured Supplemental	32.25	.00	.00	32.25
		Secured Defaulted Master	6.31	.00	.00	6.31
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	4.71	.00	.00	4.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,393.86	.00	.00	1,393.86
7.31	L A C FIRE-FFW	Secured Master	84,866.84	.00	.00	84,866.84
		Unsecured	2,800.19	.00	.00	2,800.19
		Secured Supplemental	2,095.14	.00	.00	2,095.14
		Secured Defaulted Master	410.87	.00	.00	410.87
		Secured Defaulted Supplemental	87.00	.00	.00	87.00
		Miscellaneous Payment	305.32	.00	.00	305.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,565.36	.00	.00	90,565.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,457.96	.00	.00	25,457.96
		Unsecured	783.93	.00	.00	783.93
		Secured Supplemental	499.52	.00	.00	499.52
		Secured Defaulted Master	130.60	.00	.00	130.60
		Secured Defaulted Supplemental	20.75	.00	.00	20.75
		Miscellaneous Payment	72.82	.00	.00	72.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,965.58	.00	.00	26,965.58

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	144,086.00	.00	.00	144,086.00
		Unsecured	4,436.73	.00	.00	4,436.73
		Secured Supplemental	2,826.91	.00	.00	2,826.91
		Secured Defaulted Master	739.13	.00	.00	739.13
		Secured Defaulted Supplemental	117.38	.00	.00	117.38
		Miscellaneous Payment	411.96	.00	.00	411.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,618.11	.00	.00	152,618.11

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,318.14	.00	.00	5,318.14
		Unsecured	164.99	.00	.00	164.99
		Secured Supplemental	107.17	.00	.00	107.17
		Secured Defaulted Master	27.10	.00	.00	27.10
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Miscellaneous Payment	15.62	.00	.00	15.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,637.47	.00	.00	5,637.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1	Secured Master	2,266,501.98	.00	.00	2,266,501.98	
		Unsecured	72,405.92	.00	.00	72,405.92	
		Secured Supplemental	50,484.28	.00	.00	50,484.28	
		Secured Defaulted Master	11,284.02	.00	.00	11,284.02	
		Secured Defaulted Supplemental	2,096.28	.00	.00	2,096.28	
		Miscellaneous Payment	7,357.03	.00	.00	7,357.03	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,410,129.51	.00	.00	2,410,129.51	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	391,456.21	.00	.00	391,456.21	
		Unsecured	17,077.46	.00	.00	17,077.46	
		Secured Supplemental	19,237.63	.00	.00	19,237.63	
		Secured Defaulted Master	1,350.02	.00	.00	1,350.02	
		Secured Defaulted Supplemental	798.81	.00	.00	798.81	
		Miscellaneous Payment	2,803.50	.00	.00	2,803.50	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	432,723.63	.00	.00	432,723.63	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	887,702.10	.00	.00	887,702.10	
		Unsecured	38,726.41	.00	.00	38,726.41	
		Secured Supplemental	43,625.03	.00	.00	43,625.03	
		Secured Defaulted Master	3,061.42	.00	.00	3,061.42	
		Secured Defaulted Supplemental	1,811.46	.00	.00	1,811.46	
		Miscellaneous Payment	6,357.45	.00	.00	6,357.45	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	981,283.87	.00	.00	981,283.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,199.61	.00	.00	16,199.61
		Unsecured	534.51	.00	.00	534.51
		Secured Supplemental	399.93	.00	.00	399.93
		Secured Defaulted Master	78.43	.00	.00	78.43
		Secured Defaulted Supplemental	16.60	.00	.00	16.60
		Miscellaneous Payment	58.28	.00	.00	58.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,287.36	.00	.00	17,287.36

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,150.52	.00	.00	32,150.52
		Unsecured	1,060.81	.00	.00	1,060.81
		Secured Supplemental	793.72	.00	.00	793.72
		Secured Defaulted Master	155.64	.00	.00	155.64
		Secured Defaulted Supplemental	32.95	.00	.00	32.95
		Miscellaneous Payment	115.67	.00	.00	115.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,309.31	.00	.00	34,309.31

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	345,716.45	.00	.00	345,716.45
		Unsecured	11,406.95	.00	.00	11,406.95
		Secured Supplemental	8,534.84	.00	.00	8,534.84
		Secured Defaulted Master	1,673.69	.00	.00	1,673.69
		Secured Defaulted Supplemental	354.39	.00	.00	354.39
		Miscellaneous Payment	1,243.78	.00	.00	1,243.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,930.10	.00	.00	368,930.10

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3,574.72	.00	.00		3,574.72
		Unsecured	117.95	.00	.00		117.95
		Secured Supplemental	88.25	.00	.00		88.25
		Secured Defaulted Master	17.31	.00	.00		17.31
		Secured Defaulted Supplemental	3.67	.00	.00		3.67
		Miscellaneous Payment	12.86	.00	.00		12.86
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,814.76	.00	.00		3,814.76

834.03	BURBANK UNIFIED SCHOOL DISTRICT	Secured Master	2,041,168.19	.00	.00		2,041,168.19
		Unsecured	67,348.54	.00	.00		67,348.54
		Secured Supplemental	50,391.12	.00	.00		50,391.12
		Secured Defaulted Master	9,881.71	.00	.00		9,881.71
		Secured Defaulted Supplemental	2,092.41	.00	.00		2,092.41
		Miscellaneous Payment	7,343.47	.00	.00		7,343.47
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,178,225.44	.00	.00		2,178,225.44

834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	106,317.88	.00	.00		106,317.88
		Unsecured	3,507.97	.00	.00		3,507.97
		Secured Supplemental	2,624.71	.00	.00		2,624.71
		Secured Defaulted Master	514.71	.00	.00		514.71
		Secured Defaulted Supplemental	108.99	.00	.00		108.99
		Miscellaneous Payment	382.49	.00	.00		382.49
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	113,456.75	.00	.00		113,456.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	16,381.82	.00	.00	16,381.82
		Unsecured	540.52	.00	.00	540.52
		Secured Supplemental	404.42	.00	.00	404.42
		Secured Defaulted Master	79.31	.00	.00	79.31
		Secured Defaulted Supplemental	16.80	.00	.00	16.80
		Miscellaneous Payment	58.93	.00	.00	58.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,481.80	.00	.00	17,481.80
		Secured Master	11,073,682.91	.00	.00	11,073,682.91
		Unsecured	365,377.21	.00	.00	365,377.21
		Secured Supplemental	273,380.34	.00	.00	273,380.34
		Secured Defaulted Master	53,609.92	.00	.00	53,609.92
		Secured Defaulted Supplemental	11,351.68	.00	.00	11,351.68
		Miscellaneous Payment	39,839.55	.00	.00	39,839.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		11,817,241.61	.00	.00	11,817,241.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,068,901.81	.00	.00	3,068,901.81
		Unsecured	353,334.68	.00	.00	353,334.68
		Secured Supplemental	160,349.26	.00	.00	160,349.26
		Secured Defaulted Master	47,426.57	.00	.00	47,426.57
		Secured Defaulted Supplemental	1,076.31	.00	.00	1,076.31
		Miscellaneous Payment	(36,170.38)	.00	.00	(36,170.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,594,918.25	.00	.00	3,594,918.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	975.92	.00	.00	975.92
		Unsecured	115.40	.00	.00	115.40
		Secured Supplemental	73.45	.00	.00	73.45
		Secured Defaulted Master	14.99	.00	.00	14.99
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(16.56)	.00	.00	(16.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,163.70	.00	.00	1,163.70
3.01	L A COUNTY LIBRARY					
		Secured Master	229,758.14	.00	.00	229,758.14
		Unsecured	26,873.51	.00	.00	26,873.51
		Secured Supplemental	15,044.55	.00	.00	15,044.55
		Secured Defaulted Master	3,538.03	.00	.00	3,538.03
		Secured Defaulted Supplemental	101.91	.00	.00	101.91
		Miscellaneous Payment	(3,397.89)	.00	.00	(3,397.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,918.25	.00	.00	271,918.25

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,500,216.93	.00	.00	1,500,216.93
		Unsecured	177,475.01	.00	.00	177,475.01
		Secured Supplemental	112,996.28	.00	.00	112,996.28
		Secured Defaulted Master	23,033.03	.00	.00	23,033.03
		Secured Defaulted Supplemental	768.61	.00	.00	768.61
		Miscellaneous Payment	(25,466.41)	.00	.00	(25,466.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,789,023.45	.00	.00	1,789,023.45
7.31	L A C FIRE-FFW					
		Secured Master	61,676.92	.00	.00	61,676.92
		Unsecured	7,285.11	.00	.00	7,285.11
		Secured Supplemental	4,683.27	.00	.00	4,683.27
		Secured Defaulted Master	944.35	.00	.00	944.35
		Secured Defaulted Supplemental	32.25	.00	.00	32.25
		Miscellaneous Payment	(1,042.52)	.00	.00	(1,042.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,579.38	.00	.00	73,579.38
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	97,807.26	.00	.00	97,807.26
		Unsecured	14,051.59	.00	.00	14,051.59
		Secured Supplemental	(1,604.00)	.00	.00	(1,604.00)
		Secured Defaulted Master	2,313.24	.00	.00	2,313.24
		Secured Defaulted Supplemental	44.74	.00	.00	44.74
		Miscellaneous Payment	(2,580.38)	.00	.00	(2,580.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,032.45	.00	.00	110,032.45

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,713.36	.00	.00	19,713.36
		Unsecured	2,284.12	.00	.00	2,284.12
		Secured Supplemental	1,116.28	.00	.00	1,116.28
		Secured Defaulted Master	304.67	.00	.00	304.67
		Secured Defaulted Supplemental	7.53	.00	.00	7.53
		Miscellaneous Payment	(252.78)	.00	.00	(252.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,173.18	.00	.00	23,173.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	111,574.52	.00	.00	111,574.52
		Unsecured	12,927.85	.00	.00	12,927.85
		Secured Supplemental	6,317.47	.00	.00	6,317.47
		Secured Defaulted Master	1,724.45	.00	.00	1,724.45
		Secured Defaulted Supplemental	42.59	.00	.00	42.59
		Miscellaneous Payment	(1,430.53)	.00	.00	(1,430.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,156.35	.00	.00	131,156.35
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,109.90	.00	.00	4,109.90
		Unsecured	476.80	.00	.00	476.80
		Secured Supplemental	240.37	.00	.00	240.37
		Secured Defaulted Master	63.42	.00	.00	63.42
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(54.40)	.00	.00	(54.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,837.72	.00	.00	4,837.72

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	98,518.68	.00	.00	98,518.68
		Unsecured	11,474.02	.00	.00	11,474.02
		Secured Supplemental	6,013.92	.00	.00	6,013.92
		Secured Defaulted Master	1,520.56	.00	.00	1,520.56
		Secured Defaulted Supplemental	40.65	.00	.00	40.65
		Miscellaneous Payment	(1,359.94)	.00	.00	(1,359.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,207.89	.00	.00	116,207.89

125.01 CITY-CARSON TD #1

		Secured Master	586,465.52	.00	.00	586,465.52
		Unsecured	69,583.95	.00	.00	69,583.95
		Secured Supplemental	43,579.04	.00	.00	43,579.04
		Secured Defaulted Master	9,061.40	.00	.00	9,061.40
		Secured Defaulted Supplemental	297.20	.00	.00	297.20
		Miscellaneous Payment	(10,031.75)	.00	.00	(10,031.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698,955.36	.00	.00	698,955.36

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,557.38	.00	.00	1,557.38
		Unsecured	183.56	.00	.00	183.56
		Secured Supplemental	112.14	.00	.00	112.14
		Secured Defaulted Master	23.95	.00	.00	23.95
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(25.31)	.00	.00	(25.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,852.49	.00	.00	1,852.49

Community Redevelopment Agency Accounting System
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125.02 CARSON - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.91	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	.01	.00	.00	.01	.01
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01	.01

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	230,125.57	.00	.00	230,125.57	230,125.57
		Unsecured	30,848.67	.00	.00	30,848.67	30,848.67
		Secured Supplemental	43,403.41	.00	.00	43,403.41	43,403.41
		Secured Defaulted Master	3,436.11	.00	.00	3,436.11	3,436.11
		Secured Defaulted Supplemental	300.68	.00	.00	300.68	300.68
		Miscellaneous Payment	(9,858.88)	.00	.00	(9,858.88)	(9,858.88)
		Manual Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	298,255.56	.00	.00	298,255.56	298,255.56

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	448,327.16	.00	.00	448,327.16	448,327.16
		Unsecured	60,020.89	.00	.00	60,020.89	60,020.89
		Secured Supplemental	85,232.26	.00	.00	85,232.26	85,232.26
		Secured Defaulted Master	6,643.67	.00	.00	6,643.67	6,643.67
		Secured Defaulted Supplemental	589.25	.00	.00	589.25	589.25
		Miscellaneous Payment	(19,043.75)	.00	.00	(19,043.75)	(19,043.75)
		Manual Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	581,769.48	.00	.00	581,769.48	581,769.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,105.27	.00	.00	12,105.27
		Unsecured	1,431.49	.00	.00	1,431.49
		Secured Supplemental	911.43	.00	.00	911.43
		Secured Defaulted Master	185.90	.00	.00	185.90
		Secured Defaulted Supplemental	6.29	.00	.00	6.29
		Miscellaneous Payment	(205.37)	.00	.00	(205.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,435.01	.00	.00	14,435.01

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,024.82	.00	.00	24,024.82
		Unsecured	2,841.01	.00	.00	2,841.01
		Secured Supplemental	1,808.86	.00	.00	1,808.86
		Secured Defaulted Master	368.94	.00	.00	368.94
		Secured Defaulted Supplemental	12.47	.00	.00	12.47
		Miscellaneous Payment	(407.61)	.00	.00	(407.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,648.49	.00	.00	28,648.49

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	258,339.53	.00	.00	258,339.53
		Unsecured	30,549.55	.00	.00	30,549.55
		Secured Supplemental	19,450.62	.00	.00	19,450.62
		Secured Defaulted Master	3,967.17	.00	.00	3,967.17
		Secured Defaulted Supplemental	134.12	.00	.00	134.12
		Miscellaneous Payment	(4,383.04)	.00	.00	(4,383.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,057.95	.00	.00	308,057.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,671.30	.00	.00	2,671.30
		Unsecured	315.88	.00	.00	315.88
		Secured Supplemental	201.15	.00	.00	201.15
		Secured Defaulted Master	41.00	.00	.00	41.00
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(45.30)	.00	.00	(45.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,185.42	.00	.00	3,185.42

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,902,003.50	.00	.00	1,902,003.50
		Unsecured	224,918.77	.00	.00	224,918.77
		Secured Supplemental	143,203.04	.00	.00	143,203.04
		Secured Defaulted Master	29,208.03	.00	.00	29,208.03
		Secured Defaulted Supplemental	987.44	.00	.00	987.44
		Miscellaneous Payment	(32,269.82)	.00	.00	(32,269.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268,050.96	.00	.00	2,268,050.96

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	105.96	.00	.00	105.96
		Unsecured	12.53	.00	.00	12.53
		Secured Supplemental	7.94	.00	.00	7.94
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(1.79)	.00	.00	(1.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.31	.00	.00	126.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,728.01	.00	.00	10,728.01
		Unsecured	1,268.60	.00	.00	1,268.60
		Secured Supplemental	807.68	.00	.00	807.68
		Secured Defaulted Master	164.75	.00	.00	164.75
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	(182.01)	.00	.00	(182.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,792.60	.00	.00	12,792.60
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	31,208.87	.00	.00	31,208.87
		Unsecured	3,690.56	.00	.00	3,690.56
		Secured Supplemental	2,349.70	.00	.00	2,349.70
		Secured Defaulted Master	479.25	.00	.00	479.25
		Secured Defaulted Supplemental	16.20	.00	.00	16.20
		Miscellaneous Payment	(529.49)	.00	.00	(529.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,215.09	.00	.00	37,215.09
		Secured Master	8,700,916.34	.00	.00	8,700,916.34
		Unsecured	1,031,963.55	.00	.00	1,031,963.55
		Secured Supplemental	646,298.12	.00	.00	646,298.12
		Secured Defaulted Master	134,465.10	.00	.00	134,465.10
		Secured Defaulted Supplemental	4,468.15	.00	.00	4,468.15
		Miscellaneous Payment	(148,755.91)	.00	.00	(148,755.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		10,369,355.35	.00	.00	10,369,355.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,949,546.81	.00	.00	2,949,546.81
		Unsecured	488,398.81	.00	.00	488,398.81
		Secured Supplemental	69,399.14	.00	.00	69,399.14
		Secured Defaulted Master	5,846.52	.00	.00	5,846.52
		Secured Defaulted Supplemental	134.34	.00	.00	134.34
		Miscellaneous Payment	(47,252.79)	.00	.00	(47,252.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,466,072.83	.00	.00	3,466,072.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	878.50	.00	.00	878.50
		Unsecured	137.31	.00	.00	137.31
		Secured Supplemental	32.40	.00	.00	32.40
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(18.68)	.00	.00	(18.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,031.37	.00	.00	1,031.37
3.01	L A COUNTY LIBRARY					
		Secured Master	212,638.24	.00	.00	212,638.24
		Unsecured	34,097.29	.00	.00	34,097.29
		Secured Supplemental	6,579.73	.00	.00	6,579.73
		Secured Defaulted Master	426.62	.00	.00	426.62
		Secured Defaulted Supplemental	12.62	.00	.00	12.62
		Miscellaneous Payment	(4,017.07)	.00	.00	(4,017.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,737.43	.00	.00	249,737.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,349,619.77	.00	.00	1,349,619.77
		Unsecured	211,044.39	.00	.00	211,044.39
		Secured Supplemental	49,610.94	.00	.00	49,610.94
		Secured Defaulted Master	2,731.07	.00	.00	2,731.07
		Secured Defaulted Supplemental	94.91	.00	.00	94.91
		Miscellaneous Payment	(28,578.40)	.00	.00	(28,578.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,584,522.68	.00	.00	1,584,522.68
7.31	L A C FIRE-FFW					
		Secured Master	55,619.60	.00	.00	55,619.60
		Unsecured	8,708.03	.00	.00	8,708.03
		Secured Supplemental	2,060.10	.00	.00	2,060.10
		Secured Defaulted Master	111.82	.00	.00	111.82
		Secured Defaulted Supplemental	3.92	.00	.00	3.92
		Miscellaneous Payment	(1,191.70)	.00	.00	(1,191.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,311.77	.00	.00	65,311.77
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	69,014.60	.00	.00	69,014.60
		Unsecured	6,751.49	.00	.00	6,751.49
		Secured Supplemental	3,084.56	.00	.00	3,084.56
		Secured Defaulted Master	291.00	.00	.00	291.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(327.50)	.00	.00	(327.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,814.15	.00	.00	78,814.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,674.12	.00	.00	18,674.12
		Unsecured	3,018.21	.00	.00	3,018.21
		Secured Supplemental	486.02	.00	.00	486.02
		Secured Defaulted Master	37.31	.00	.00	37.31
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(316.51)	.00	.00	(316.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,900.08	.00	.00	21,900.08
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	105,693.14	.00	.00	105,693.14
		Unsecured	17,083.44	.00	.00	17,083.44
		Secured Supplemental	2,749.95	.00	.00	2,749.95
		Secured Defaulted Master	211.02	.00	.00	211.02
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Miscellaneous Payment	(1,791.07)	.00	.00	(1,791.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,951.78	.00	.00	123,951.78
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,879.26	.00	.00	3,879.26
		Unsecured	632.49	.00	.00	632.49
		Secured Supplemental	104.77	.00	.00	104.77
		Secured Defaulted Master	7.74	.00	.00	7.74
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(67.29)	.00	.00	(67.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,557.17	.00	.00	4,557.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	92,183.20	.00	.00	92,183.20
		Unsecured	14,724.18	.00	.00	14,724.18
		Secured Supplemental	2,624.49	.00	.00	2,624.49
		Secured Defaulted Master	184.76	.00	.00	184.76
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Miscellaneous Payment	(1,650.55)	.00	.00	(1,650.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,071.13	.00	.00	108,071.13

125.01 CITY-CARSON TD #1

		Secured Master	525,910.10	.00	.00	525,910.10
		Unsecured	81,976.15	.00	.00	81,976.15
		Secured Supplemental	19,296.70	.00	.00	19,296.70
		Secured Defaulted Master	1,075.94	.00	.00	1,075.94
		Secured Defaulted Supplemental	36.70	.00	.00	36.70
		Miscellaneous Payment	(11,035.26)	.00	.00	(11,035.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,260.33	.00	.00	617,260.33

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,414.60	.00	.00	1,414.60
		Unsecured	223.14	.00	.00	223.14
		Secured Supplemental	49.10	.00	.00	49.10
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(28.85)	.00	.00	(28.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,660.94	.00	.00	1,660.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	138,446.66	.00	.00	138,446.66
		Unsecured	11,515.60	.00	.00	11,515.60
		Secured Supplemental	19,488.81	.00	.00	19,488.81
		Secured Defaulted Master	323.59	.00	.00	323.59
		Secured Defaulted Supplemental	36.62	.00	.00	36.62
		Miscellaneous Payment	(8,633.26)	.00	.00	(8,633.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,178.02	.00	.00	161,178.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	268,009.67	.00	.00	268,009.67
		Unsecured	22,552.70	.00	.00	22,552.70
		Secured Supplemental	38,004.07	.00	.00	38,004.07
		Secured Defaulted Master	626.16	.00	.00	626.16
		Secured Defaulted Supplemental	71.79	.00	.00	71.79
		Miscellaneous Payment	(16,868.07)	.00	.00	(16,868.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,396.32	.00	.00	312,396.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,900.25	.00	.00	10,900.25
		Unsecured	1,702.80	.00	.00	1,702.80
		Secured Supplemental	402.94	.00	.00	402.94
		Secured Defaulted Master	22.05	.00	.00	22.05
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(232.04)	.00	.00	(232.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,796.77	.00	.00	12,796.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,632.57	.00	.00	21,632.57
		Unsecured	3,379.41	.00	.00	3,379.41
		Secured Supplemental	799.72	.00	.00	799.72
		Secured Defaulted Master	43.71	.00	.00	43.71
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(460.50)	.00	.00	(460.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,396.43	.00	.00	25,396.43
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	232,617.56	.00	.00	232,617.56
		Unsecured	36,339.21	.00	.00	36,339.21
		Secured Supplemental	8,599.72	.00	.00	8,599.72
		Secured Defaulted Master	470.12	.00	.00	470.12
		Secured Defaulted Supplemental	16.34	.00	.00	16.34
		Miscellaneous Payment	(4,951.55)	.00	.00	(4,951.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,091.40	.00	.00	273,091.40
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,405.20	.00	.00	2,405.20
		Unsecured	375.75	.00	.00	375.75
		Secured Supplemental	88.90	.00	.00	88.90
		Secured Defaulted Master	4.86	.00	.00	4.86
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(51.19)	.00	.00	(51.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.69	.00	.00	2,823.69

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,712,631.88	.00	.00		1,712,631.88
		Unsecured	267,544.17	.00	.00		267,544.17
		Secured Supplemental	63,314.97	.00	.00		63,314.97
		Secured Defaulted Master	3,461.11	.00	.00		3,461.11
		Secured Defaulted Supplemental	120.27	.00	.00		120.27
		Miscellaneous Payment	(36,455.77)	.00	.00		(36,455.77)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,010,616.63	.00	.00		2,010,616.63
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	95.49	.00	.00		95.49
		Unsecured	14.93	.00	.00		14.93
		Secured Supplemental	3.48	.00	.00		3.48
		Secured Defaulted Master	.18	.00	.00		.18
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Miscellaneous Payment	(1.99)	.00	.00		(1.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	112.10	.00	.00		112.10
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	9,659.84	.00	.00		9,659.84
		Unsecured	1,509.09	.00	.00		1,509.09
		Secured Supplemental	357.19	.00	.00		357.19
		Secured Defaulted Master	19.53	.00	.00		19.53
		Secured Defaulted Supplemental	.68	.00	.00		.68
		Miscellaneous Payment	(205.59)	.00	.00		(205.59)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,340.74	.00	.00		11,340.74

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	28,101.67	.00	.00	28,101.67
		Unsecured	4,390.00	.00	.00	4,390.00
		Secured Supplemental	1,038.95	.00	.00	1,038.95
		Secured Defaulted Master	56.78	.00	.00	56.78
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Miscellaneous Payment	(598.21)	.00	.00	(598.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,991.17	.00	.00	32,991.17
		Secured Master	7,809,572.73	.00	.00	7,809,572.73
		Unsecured	1,216,118.59	.00	.00	1,216,118.59
		Secured Supplemental	288,176.65	.00	.00	288,176.65
		Secured Defaulted Master	15,956.52	.00	.00	15,956.52
		Secured Defaulted Supplemental	544.28	.00	.00	544.28
		Miscellaneous Payment	(164,733.84)	.00	.00	(164,733.84)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		9,165,634.93	.00	.00	9,165,634.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	390,959.47	.00	.00	390,959.47
		Unsecured	(182.63)	.00	.00	(182.63)
		Secured Supplemental	2,318.78	.00	.00	2,318.78
		Secured Defaulted Master	2,491.30	.00	.00	2,491.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,136.34	.00	.00	3,136.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,723.26	.00	.00	398,723.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	120.63	.00	.00	120.63
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.48	.00	.00	1.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.97	.00	.00	123.97
3.01	L A COUNTY LIBRARY	Secured Master	28,676.45	.00	.00	28,676.45
		Unsecured	(2.83)	.00	.00	(2.83)
		Secured Supplemental	222.11	.00	.00	222.11
		Secured Defaulted Master	179.73	.00	.00	179.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	299.73	.00	.00	299.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,375.19	.00	.00	29,375.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	184,405.22	.00	.00	184,405.22
		Unsecured	32.53	.00	.00	32.53
		Secured Supplemental	1,679.58	.00	.00	1,679.58
		Secured Defaulted Master	1,141.95	.00	.00	1,141.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,265.29	.00	.00	2,265.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,524.57	.00	.00	189,524.57
7.31	L A C FIRE-FFW	Secured Master	7,613.09	.00	.00	7,613.09
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	68.52	.00	.00	68.52
		Secured Defaulted Master	47.45	.00	.00	47.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.96	.00	.00	92.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,823.10	.00	.00	7,823.10
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	19,651.75	.00	.00	19,651.75
		Unsecured	20.41	.00	.00	20.41
		Secured Supplemental	227.67	.00	.00	227.67
		Secured Defaulted Master	101.75	.00	.00	101.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	272.60	.00	.00	272.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,274.18	.00	.00	20,274.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,496.65	.00	.00	2,496.65
		Unsecured	(.85)	.00	.00	(.85)
		Secured Supplemental	16.35	.00	.00	16.35
		Secured Defaulted Master	15.79	.00	.00	15.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.07	.00	.00	22.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,550.01	.00	.00	2,550.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,130.79	.00	.00	14,130.79
		Unsecured	(4.81)	.00	.00	(4.81)
		Secured Supplemental	92.50	.00	.00	92.50
		Secured Defaulted Master	89.50	.00	.00	89.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	124.90	.00	.00	124.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,432.88	.00	.00	14,432.88
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	518.50	.00	.00	518.50
		Unsecured	(.15)	.00	.00	(.15)
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.92	.00	.00	529.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	12,393.20	.00	.00	12,393.20
		Unsecured	(2.75)	.00	.00	(2.75)
		Secured Supplemental	88.45	.00	.00	88.45
		Secured Defaulted Master	78.09	.00	.00	78.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.38	.00	.00	119.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,676.37	.00	.00	12,676.37

125.01	CITY-CARSON TD #1	Secured Master	72,322.18	.00	.00	72,322.18
		Unsecured	14.97	.00	.00	14.97
		Secured Supplemental	665.48	.00	.00	665.48
		Secured Defaulted Master	445.31	.00	.00	445.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	893.07	.00	.00	893.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,341.01	.00	.00	74,341.01

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	192.42	.00	.00	192.42
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	1.66	.00	.00	1.66
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.55	.00	.00	197.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,295.20	.00	.00	23,295.20
		Unsecured	97.06	.00	.00	97.06
		Secured Supplemental	673.28	.00	.00	673.28
		Secured Defaulted Master	118.22	.00	.00	118.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	903.72	.00	.00	903.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,087.48	.00	.00	25,087.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,211.51	.00	.00	45,211.51
		Unsecured	187.64	.00	.00	187.64
		Secured Supplemental	1,301.40	.00	.00	1,301.40
		Secured Defaulted Master	231.08	.00	.00	231.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,751.66	.00	.00	1,751.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,683.29	.00	.00	48,683.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,496.06	.00	.00	1,496.06
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	13.54	.00	.00	13.54
		Secured Defaulted Master	9.28	.00	.00	9.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.32	.00	.00	18.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.44	.00	.00	1,537.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,969.16	.00	.00	2,969.16
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	26.88	.00	.00	26.88
		Secured Defaulted Master	18.46	.00	.00	18.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.36	.00	.00	36.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,051.33	.00	.00	3,051.33

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	31,927.39	.00	.00	31,927.39
		Unsecured	5.07	.00	.00	5.07
		Secured Supplemental	289.08	.00	.00	289.08
		Secured Defaulted Master	198.36	.00	.00	198.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	391.03	.00	.00	391.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,810.93	.00	.00	32,810.93

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	330.13	.00	.00	330.13
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	2.99	.00	.00	2.99
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.03	.00	.00	4.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.24	.00	.00	339.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	235,063.24	.00	.00		235,063.24
		Unsecured	37.35	.00	.00		37.35
		Secured Supplemental	2,128.33	.00	.00		2,128.33
		Secured Defaulted Master	1,460.44	.00	.00		1,460.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	2,878.91	.00	.00		2,878.91
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	241,568.27	.00	.00		241,568.27
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	13.10	.00	.00		13.10
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.12	.00	.00		.12
		Secured Defaulted Master	.06	.00	.00		.06
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.16	.00	.00		.16
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13.44	.00	.00		13.44
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,325.84	.00	.00		1,325.84
		Unsecured	.21	.00	.00		.21
		Secured Supplemental	12.01	.00	.00		12.01
		Secured Defaulted Master	8.23	.00	.00		8.23
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	16.24	.00	.00		16.24
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,362.53	.00	.00		1,362.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,857.02	.00	.00	3,857.02
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	34.92	.00	.00	34.92
		Secured Defaulted Master	23.96	.00	.00	23.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.24	.00	.00	47.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,963.76	.00	.00	3,963.76
		Secured Master	1,078,969.00	.00	.00	1,078,969.00
		Unsecured	203.71	.00	.00	203.71
		Secured Supplemental	9,868.27	.00	.00	9,868.27
		Secured Defaulted Master	6,666.24	.00	.00	6,666.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13,282.50	.00	.00	13,282.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		1,108,989.72	.00	.00	1,108,989.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,228,263.19	.00	.00	2,228,263.19
		Unsecured	450,142.08	.00	.00	450,142.08
		Secured Supplemental	2,990.75	.00	.00	2,990.75
		Secured Defaulted Master	2,720.80	.00	.00	2,720.80
		Secured Defaulted Supplemental	763.50	.00	.00	763.50
		Miscellaneous Payment	61,929.48	.00	.00	61,929.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,746,809.80	.00	.00	2,746,809.80

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	709.28	.00	.00	709.28
		Unsecured	129.37	.00	.00	129.37
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	26.89	.00	.00	26.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868.36	.00	.00	868.36

3.01	L A COUNTY LIBRARY					
		Secured Master	166,054.89	.00	.00	166,054.89
		Unsecured	31,694.65	.00	.00	31,694.65
		Secured Supplemental	275.65	.00	.00	275.65
		Secured Defaulted Master	234.78	.00	.00	234.78
		Secured Defaulted Supplemental	74.29	.00	.00	74.29
		Miscellaneous Payment	5,579.04	.00	.00	5,579.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,913.30	.00	.00	203,913.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	730,467.81	.00	.00	730,467.81
		Unsecured	131,513.11	.00	.00	131,513.11
		Secured Supplemental	1,505.33	.00	.00	1,505.33
		Secured Defaulted Master	1,674.73	.00	.00	1,674.73
		Secured Defaulted Supplemental	564.68	.00	.00	564.68
		Miscellaneous Payment	27,329.23	.00	.00	27,329.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893,054.89	.00	.00	893,054.89
7.31	L A C FIRE-FFW					
		Secured Master	46,490.47	.00	.00	46,490.47
		Unsecured	8,475.11	.00	.00	8,475.11
		Secured Supplemental	86.54	.00	.00	86.54
		Secured Defaulted Master	67.55	.00	.00	67.55
		Secured Defaulted Supplemental	22.78	.00	.00	22.78
		Miscellaneous Payment	1,767.33	.00	.00	1,767.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,909.78	.00	.00	56,909.78
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	16,646.75	.00	.00	16,646.75
		Unsecured	2,440.83	.00	.00	2,440.83
		Secured Supplemental	139.81	.00	.00	139.81
		Secured Defaulted Master	423.05	.00	.00	423.05
		Secured Defaulted Supplemental	141.87	.00	.00	141.87
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,793.52	.00	.00	19,793.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,201.63	.00	.00	14,201.63
		Unsecured	2,819.66	.00	.00	2,819.66
		Secured Supplemental	20.65	.00	.00	20.65
		Secured Defaulted Master	18.49	.00	.00	18.49
		Secured Defaulted Supplemental	5.43	.00	.00	5.43
		Miscellaneous Payment	420.89	.00	.00	420.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,486.75	.00	.00	17,486.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	80,378.60	.00	.00	80,378.60
		Unsecured	15,959.19	.00	.00	15,959.19
		Secured Supplemental	116.87	.00	.00	116.87
		Secured Defaulted Master	104.56	.00	.00	104.56
		Secured Defaulted Supplemental	30.75	.00	.00	30.75
		Miscellaneous Payment	2,381.99	.00	.00	2,381.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,971.96	.00	.00	98,971.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,960.64	.00	.00	2,960.64
		Unsecured	582.92	.00	.00	582.92
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	3.91	.00	.00	3.91
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	90.27	.00	.00	90.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,643.35	.00	.00	3,643.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	71,120.06	.00	.00	71,120.06
		Unsecured	13,849.47	.00	.00	13,849.47
		Secured Supplemental	110.69	.00	.00	110.69
		Secured Defaulted Master	96.51	.00	.00	96.51
		Secured Defaulted Supplemental	29.49	.00	.00	29.49
		Miscellaneous Payment	2,247.65	.00	.00	2,247.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,453.87	.00	.00	87,453.87

125.01 CITY-CARSON TD #1

		Secured Master	397,617.89	.00	.00	397,617.89
		Unsecured	72,339.28	.00	.00	72,339.28
		Secured Supplemental	764.66	.00	.00	764.66
		Secured Defaulted Master	676.57	.00	.00	676.57
		Secured Defaulted Supplemental	228.13	.00	.00	228.13
		Miscellaneous Payment	15,034.19	.00	.00	15,034.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,660.72	.00	.00	486,660.72

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,113.89	.00	.00	1,113.89
		Unsecured	209.19	.00	.00	209.19
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	41.06	.00	.00	41.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,368.42	.00	.00	1,368.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	14.38	.00	.00	14.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.50	.00	.00	14.50

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	176,033.00	.00	.00	176,033.00
		Unsecured	15,753.60	.00	.00	15,753.60
		Secured Supplemental	773.62	.00	.00	773.62
		Secured Defaulted Master	514.54	.00	.00	514.54
		Secured Defaulted Supplemental	230.80	.00	.00	230.80
		Miscellaneous Payment	15,005.38	.00	.00	15,005.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,310.94	.00	.00	208,310.94

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	343,330.13	.00	.00	343,330.13
		Unsecured	30,824.80	.00	.00	30,824.80
		Secured Supplemental	1,498.75	.00	.00	1,498.75
		Secured Defaulted Master	994.68	.00	.00	994.68
		Secured Defaulted Supplemental	446.17	.00	.00	446.17
		Miscellaneous Payment	29,404.01	.00	.00	29,404.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,498.54	.00	.00	406,498.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,796.89	.00	.00	8,796.89
		Unsecured	1,604.63	.00	.00	1,604.63
		Secured Supplemental	16.60	.00	.00	16.60
		Secured Defaulted Master	13.51	.00	.00	13.51
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	333.28	.00	.00	333.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,769.47	.00	.00	10,769.47

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,458.64	.00	.00	17,458.64
		Unsecured	3,184.59	.00	.00	3,184.59
		Secured Supplemental	32.96	.00	.00	32.96
		Secured Defaulted Master	26.81	.00	.00	26.81
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Miscellaneous Payment	661.45	.00	.00	661.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,373.49	.00	.00	21,373.49

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	187,733.87	.00	.00	187,733.87
		Unsecured	34,244.25	.00	.00	34,244.25
		Secured Supplemental	354.29	.00	.00	354.29
		Secured Defaulted Master	288.28	.00	.00	288.28
		Secured Defaulted Supplemental	97.19	.00	.00	97.19
		Miscellaneous Payment	7,112.72	.00	.00	7,112.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,830.60	.00	.00	229,830.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,941.12	.00	.00		1,941.12
		Unsecured	354.09	.00	.00		354.09
		Secured Supplemental	3.66	.00	.00		3.66
		Secured Defaulted Master	2.99	.00	.00		2.99
		Secured Defaulted Supplemental	1.00	.00	.00		1.00
		Miscellaneous Payment	73.53	.00	.00		73.53
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,376.39	.00	.00		2,376.39

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,382,178.49	.00	.00		1,382,178.49
		Unsecured	252,120.81	.00	.00		252,120.81
		Secured Supplemental	2,608.49	.00	.00		2,608.49
		Secured Defaulted Master	2,122.42	.00	.00		2,122.42
		Secured Defaulted Supplemental	715.65	.00	.00		715.65
		Miscellaneous Payment	52,367.04	.00	.00		52,367.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,692,112.90	.00	.00		1,692,112.90

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	77.14	.00	.00		77.14
		Unsecured	14.04	.00	.00		14.04
		Secured Supplemental	.15	.00	.00		.15
		Secured Defaulted Master	.12	.00	.00		.12
		Secured Defaulted Supplemental	.04	.00	.00		.04
		Miscellaneous Payment	2.92	.00	.00		2.92
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	94.41	.00	.00		94.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,796.05	.00	.00	7,796.05
		Unsecured	1,422.08	.00	.00	1,422.08
		Secured Supplemental	14.71	.00	.00	14.71
		Secured Defaulted Master	11.97	.00	.00	11.97
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	295.37	.00	.00	295.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,544.21	.00	.00	9,544.21
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,679.28	.00	.00	22,679.28
		Unsecured	4,136.92	.00	.00	4,136.92
		Secured Supplemental	42.80	.00	.00	42.80
		Secured Defaulted Master	34.83	.00	.00	34.83
		Secured Defaulted Supplemental	11.74	.00	.00	11.74
		Miscellaneous Payment	859.26	.00	.00	859.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,764.83	.00	.00	27,764.83
		Secured Master	5,904,064.09	.00	.00	5,904,064.09
		Unsecured	1,073,814.67	.00	.00	1,073,814.67
		Secured Supplemental	11,364.79	.00	.00	11,364.79
		Secured Defaulted Master	10,033.88	.00	.00	10,033.88
		Secured Defaulted Supplemental	3,383.26	.00	.00	3,383.26
		Miscellaneous Payment	222,964.31	.00	.00	222,964.31
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		7,225,625.00	.00	.00	7,225,625.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,947,509.06	.00	.00	3,947,509.06
		Unsecured	443,848.88	.00	.00	443,848.88
		Secured Supplemental	132,696.89	.00	.00	132,696.89
		Secured Defaulted Master	60,837.15	.00	.00	60,837.15
		Secured Defaulted Supplemental	5,078.85	.00	.00	5,078.85
		Miscellaneous Payment	14,172.91	.00	.00	14,172.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,604,143.74	.00	.00	4,604,143.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,266.98	.00	.00	1,266.98
		Unsecured	135.65	.00	.00	135.65
		Secured Supplemental	62.30	.00	.00	62.30
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	6.94	.00	.00	6.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,491.92	.00	.00	1,491.92
3.01	L A COUNTY LIBRARY	Secured Master	296,643.83	.00	.00	296,643.83
		Unsecured	32,420.61	.00	.00	32,420.61
		Secured Supplemental	12,697.17	.00	.00	12,697.17
		Secured Defaulted Master	4,332.80	.00	.00	4,332.80
		Secured Defaulted Supplemental	477.43	.00	.00	477.43
		Miscellaneous Payment	1,376.48	.00	.00	1,376.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,948.32	.00	.00	347,948.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,941,865.52	.00	.00	1,941,865.52
		Unsecured	208,002.26	.00	.00	208,002.26
		Secured Supplemental	95,525.29	.00	.00	95,525.29
		Secured Defaulted Master	27,268.23	.00	.00	27,268.23
		Secured Defaulted Supplemental	3,588.27	.00	.00	3,588.27
		Miscellaneous Payment	10,509.17	.00	.00	10,509.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,286,758.74	.00	.00	2,286,758.74
7.31	L A C FIRE-FFW					
		Secured Master	80,335.69	.00	.00	80,335.69
		Unsecured	8,617.34	.00	.00	8,617.34
		Secured Supplemental	3,915.44	.00	.00	3,915.44
		Secured Defaulted Master	1,126.80	.00	.00	1,126.80
		Secured Defaulted Supplemental	148.50	.00	.00	148.50
		Miscellaneous Payment	441.23	.00	.00	441.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,585.00	.00	.00	94,585.00
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	50,520.39	.00	.00	50,520.39
		Unsecured	3,560.47	.00	.00	3,560.47
		Secured Supplemental	3,697.35	.00	.00	3,697.35
		Secured Defaulted Master	262.06	.00	.00	262.06
		Secured Defaulted Supplemental	(.48)	.00	.00	(.48)
		Miscellaneous Payment	739.22	.00	.00	739.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,779.01	.00	.00	58,779.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	25,416.72	.00	.00	25,416.72
		Unsecured	2,828.34	.00	.00	2,828.34
		Secured Supplemental	940.25	.00	.00	940.25
		Secured Defaulted Master	384.29	.00	.00	384.29
		Secured Defaulted Supplemental	35.40	.00	.00	35.40
		Miscellaneous Payment	100.09	.00	.00	100.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,705.09	.00	.00	29,705.09
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	143,854.16	.00	.00	143,854.16
		Unsecured	16,008.10	.00	.00	16,008.10
		Secured Supplemental	5,320.97	.00	.00	5,320.97
		Secured Defaulted Master	2,175.17	.00	.00	2,175.17
		Secured Defaulted Supplemental	200.33	.00	.00	200.33
		Miscellaneous Payment	566.49	.00	.00	566.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,125.22	.00	.00	168,125.22
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,296.83	.00	.00	5,296.83
		Unsecured	587.12	.00	.00	587.12
		Secured Supplemental	202.57	.00	.00	202.57
		Secured Defaulted Master	79.48	.00	.00	79.48
		Secured Defaulted Supplemental	7.62	.00	.00	7.62
		Miscellaneous Payment	21.65	.00	.00	21.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,195.27	.00	.00	6,195.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	127,163.78	.00	.00	127,163.78
		Unsecured	14,025.70	.00	.00	14,025.70
		Secured Supplemental	5,070.78	.00	.00	5,070.78
		Secured Defaulted Master	1,890.37	.00	.00	1,890.37
		Secured Defaulted Supplemental	190.78	.00	.00	190.78
		Miscellaneous Payment	545.09	.00	.00	545.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,886.50	.00	.00	148,886.50

125.01 CITY-CARSON TD #1

		Secured Master	751,802.87	.00	.00	751,802.87
		Unsecured	80,463.42	.00	.00	80,463.42
		Secured Supplemental	36,980.04	.00	.00	36,980.04
		Secured Defaulted Master	10,559.95	.00	.00	10,559.95
		Secured Defaulted Supplemental	1,387.46	.00	.00	1,387.46
		Miscellaneous Payment	4,068.00	.00	.00	4,068.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885,261.74	.00	.00	885,261.74

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,014.18	.00	.00	2,014.18
		Unsecured	217.21	.00	.00	217.21
		Secured Supplemental	94.75	.00	.00	94.75
		Secured Defaulted Master	28.66	.00	.00	28.66
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	10.38	.00	.00	10.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,368.74	.00	.00	2,368.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	305,526.48	.00	.00	305,526.48
		Unsecured	25,192.77	.00	.00	25,192.77
		Secured Supplemental	37,231.84	.00	.00	37,231.84
		Secured Defaulted Master	2,343.80	.00	.00	2,343.80
		Secured Defaulted Supplemental	1,384.63	.00	.00	1,384.63
		Miscellaneous Payment	4,311.52	.00	.00	4,311.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,991.04	.00	.00	375,991.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	597,456.72	.00	.00	597,456.72
		Unsecured	49,297.80	.00	.00	49,297.80
		Secured Supplemental	72,538.67	.00	.00	72,538.67
		Secured Defaulted Master	4,581.93	.00	.00	4,581.93
		Secured Defaulted Supplemental	2,713.61	.00	.00	2,713.61
		Miscellaneous Payment	8,444.67	.00	.00	8,444.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735,033.40	.00	.00	735,033.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,714.02	.00	.00	15,714.02
		Unsecured	1,682.49	.00	.00	1,682.49
		Secured Supplemental	772.77	.00	.00	772.77
		Secured Defaulted Master	219.95	.00	.00	219.95
		Secured Defaulted Supplemental	28.95	.00	.00	28.95
		Miscellaneous Payment	86.05	.00	.00	86.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,504.23	.00	.00	18,504.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	31,186.84	.00	.00	31,186.84
		Unsecured	3,339.15	.00	.00	3,339.15
		Secured Supplemental	1,533.69	.00	.00	1,533.69
		Secured Defaulted Master	436.49	.00	.00	436.49
		Secured Defaulted Supplemental	57.43	.00	.00	57.43
		Miscellaneous Payment	170.77	.00	.00	170.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,724.37	.00	.00	36,724.37

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	335,353.93	.00	.00	335,353.93
		Unsecured	35,906.22	.00	.00	35,906.22
		Secured Supplemental	16,491.62	.00	.00	16,491.62
		Secured Defaulted Master	4,693.80	.00	.00	4,693.80
		Secured Defaulted Supplemental	617.66	.00	.00	617.66
		Miscellaneous Payment	1,836.46	.00	.00	1,836.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,899.69	.00	.00	394,899.69

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,467.60	.00	.00	3,467.60
		Unsecured	371.25	.00	.00	371.25
		Secured Supplemental	170.52	.00	.00	170.52
		Secured Defaulted Master	48.54	.00	.00	48.54
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Miscellaneous Payment	18.96	.00	.00	18.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,083.26	.00	.00	4,083.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	2,469,020.87	.00	.00		2,469,020.87
		Unsecured	264,357.00	.00	.00		264,357.00
		Secured Supplemental	121,418.39	.00	.00		121,418.39
		Secured Defaulted Master	34,557.73	.00	.00		34,557.73
		Secured Defaulted Supplemental	4,547.51	.00	.00		4,547.51
		Miscellaneous Payment	13,520.83	.00	.00		13,520.83
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,907,422.33	.00	.00		2,907,422.33

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	137.65	.00	.00		137.65
		Unsecured	14.75	.00	.00		14.75
		Secured Supplemental	6.75	.00	.00		6.75
		Secured Defaulted Master	1.89	.00	.00		1.89
		Secured Defaulted Supplemental	.25	.00	.00		.25
		Miscellaneous Payment	.79	.00	.00		.79
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	162.08	.00	.00		162.08

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	13,926.24	.00	.00		13,926.24
		Unsecured	1,491.07	.00	.00		1,491.07
		Secured Supplemental	684.83	.00	.00		684.83
		Secured Defaulted Master	194.92	.00	.00		194.92
		Secured Defaulted Supplemental	25.65	.00	.00		25.65
		Miscellaneous Payment	76.25	.00	.00		76.25
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,398.96	.00	.00		16,398.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	40,512.78	.00	.00	40,512.78
		Unsecured	4,337.69	.00	.00	4,337.69
		Secured Supplemental	1,992.30	.00	.00	1,992.30
		Secured Defaulted Master	567.04	.00	.00	567.04
		Secured Defaulted Supplemental	74.60	.00	.00	74.60
		Miscellaneous Payment	221.87	.00	.00	221.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,706.28	.00	.00	47,706.28
		Secured Master	11,185,993.14	.00	.00	11,185,993.14
		Unsecured	1,196,705.29	.00	.00	1,196,705.29
		Secured Supplemental	550,045.18	.00	.00	550,045.18
		Secured Defaulted Master	156,608.78	.00	.00	156,608.78
		Secured Defaulted Supplemental	20,576.72	.00	.00	20,576.72
		Miscellaneous Payment	61,245.82	.00	.00	61,245.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		13,171,174.93	.00	.00	13,171,174.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	617,566.47	.00	.00	617,566.47
		Unsecured	99,295.19	.00	.00	99,295.19
		Secured Supplemental	23,060.80	.00	.00	23,060.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.92)	.00	.00	(25.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,896.54	.00	.00	739,896.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	203.55	.00	.00	203.55
		Unsecured	38.89	.00	.00	38.89
		Secured Supplemental	10.77	.00	.00	10.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.20	.00	.00	253.20
3.01	L A COUNTY LIBRARY					
		Secured Master	47,132.81	.00	.00	47,132.81
		Unsecured	8,429.03	.00	.00	8,429.03
		Secured Supplemental	2,204.21	.00	.00	2,204.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.58)	.00	.00	(2.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,763.47	.00	.00	57,763.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	271,816.45	.00	.00	271,816.45
		Unsecured	52,615.92	.00	.00	52,615.92
		Secured Supplemental	16,566.05	.00	.00	16,566.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.71)	.00	.00	(19.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,978.71	.00	.00	340,978.71
7.31	L A C FIRE-FFW					
		Secured Master	13,105.14	.00	.00	13,105.14
		Unsecured	2,503.17	.00	.00	2,503.17
		Secured Supplemental	682.32	.00	.00	682.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,289.78	.00	.00	16,289.78
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	7,247.15	.00	.00	7,247.15
		Unsecured	559.37	.00	.00	559.37
		Secured Supplemental	133.81	.00	.00	133.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.52)	.00	.00	(6.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,933.81	.00	.00	7,933.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,999.50	.00	.00	3,999.50
		Unsecured	667.89	.00	.00	667.89
		Secured Supplemental	163.44	.00	.00	163.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,830.64	.00	.00	4,830.64

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,636.11	.00	.00	22,636.11
		Unsecured	3,779.94	.00	.00	3,779.94
		Secured Supplemental	924.86	.00	.00	924.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,339.85	.00	.00	27,339.85

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	835.14	.00	.00	835.14
		Unsecured	141.60	.00	.00	141.60
		Secured Supplemental	35.20	.00	.00	35.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,011.90	.00	.00	1,011.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	20,107.19	.00	.00	20,107.19
		Unsecured	3,476.47	.00	.00	3,476.47
		Secured Supplemental	880.79	.00	.00	880.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,463.44	.00	.00	24,463.44

125.01	CITY-CARSON TD #1					
		Secured Master	120,879.02	.00	.00	120,879.02
		Unsecured	23,075.22	.00	.00	23,075.22
		Secured Supplemental	6,496.57	.00	.00	6,496.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.88)	.00	.00	(7.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,442.93	.00	.00	150,442.93

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	322.27	.00	.00	322.27
		Unsecured	60.35	.00	.00	60.35
		Secured Supplemental	16.43	.00	.00	16.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.03	.00	.00	399.03

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,132.44	.00	.00	55,132.44
		Unsecured	17,558.68	.00	.00	17,558.68
		Secured Supplemental	6,440.89	.00	.00	6,440.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.24)	.00	.00	(8.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,123.77	.00	.00	79,123.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	108,385.35	.00	.00	108,385.35
		Unsecured	34,577.70	.00	.00	34,577.70
		Secured Supplemental	12,644.74	.00	.00	12,644.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.15)	.00	.00	(16.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,591.64	.00	.00	155,591.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,524.31	.00	.00	2,524.31
		Unsecured	482.42	.00	.00	482.42
		Secured Supplemental	133.62	.00	.00	133.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,140.18	.00	.00	3,140.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,009.84	.00	.00	5,009.84
		Unsecured	957.41	.00	.00	957.41
		Secured Supplemental	265.19	.00	.00	265.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,232.11	.00	.00	6,232.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,871.17	.00	.00	53,871.17
		Unsecured	10,295.14	.00	.00	10,295.14
		Secured Supplemental	2,851.59	.00	.00	2,851.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.59)	.00	.00	(3.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,014.31	.00	.00	67,014.31
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	557.03	.00	.00	557.03
		Unsecured	106.45	.00	.00	106.45
		Secured Supplemental	29.48	.00	.00	29.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692.92	.00	.00	692.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	396,622.82	.00	.00	396,622.82
		Unsecured	75,797.30	.00	.00	75,797.30
		Secured Supplemental	20,994.60	.00	.00	20,994.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.45)	.00	.00	(26.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,388.27	.00	.00	493,388.27

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	22.11	.00	.00	22.11
		Unsecured	4.23	.00	.00	4.23
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.50	.00	.00	27.50

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,237.10	.00	.00	2,237.10
		Unsecured	427.52	.00	.00	427.52
		Secured Supplemental	118.42	.00	.00	118.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,782.89	.00	.00	2,782.89

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,507.96	.00	.00	6,507.96
		Unsecured	1,243.71	.00	.00	1,243.71
		Secured Supplemental	344.49	.00	.00	344.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,095.72	.00	.00	8,095.72
		Secured Master	1,756,720.93	.00	.00	1,756,720.93
		Unsecured	336,093.60	.00	.00	336,093.60
		Secured Supplemental	94,999.44	.00	.00	94,999.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.36)	.00	.00	(121.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		2,187,692.61	.00	.00	2,187,692.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	755,997.23	.00	.00	755,997.23
		Unsecured	62,537.93	.00	.00	62,537.93
		Secured Supplemental	(644.95)	.00	.00	(644.95)
		Secured Defaulted Master	3,283.41	.00	.00	3,283.41
		Secured Defaulted Supplemental	1,228.36	.00	.00	1,228.36
		Miscellaneous Payment	(2,862.61)	.00	.00	(2,862.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	819,539.37	.00	.00	819,539.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	228.62	.00	.00	228.62
		Unsecured	17.73	.00	.00	17.73
		Secured Supplemental	(.30)	.00	.00	(.30)
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.94	.00	.00	246.94
3.01	L A COUNTY LIBRARY					
		Secured Master	54,745.79	.00	.00	54,745.79
		Unsecured	4,370.14	.00	.00	4,370.14
		Secured Supplemental	(65.18)	.00	.00	(65.18)
		Secured Defaulted Master	228.09	.00	.00	228.09
		Secured Defaulted Supplemental	117.55	.00	.00	117.55
		Miscellaneous Payment	(173.19)	.00	.00	(173.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,223.20	.00	.00	59,223.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	325,758.70	.00	.00	325,758.70
		Unsecured	24,911.74	.00	.00	24,911.74
		Secured Supplemental	(496.99)	.00	.00	(496.99)
		Secured Defaulted Master	1,399.82	.00	.00	1,399.82
		Secured Defaulted Supplemental	886.51	.00	.00	886.51
		Miscellaneous Payment	(930.74)	.00	.00	(930.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,529.04	.00	.00	351,529.04
7.31	L A C FIRE-FFW					
		Secured Master	14,627.56	.00	.00	14,627.56
		Unsecured	1,135.12	.00	.00	1,135.12
		Secured Supplemental	(17.85)	.00	.00	(17.85)
		Secured Defaulted Master	58.75	.00	.00	58.75
		Secured Defaulted Supplemental	37.20	.00	.00	37.20
		Miscellaneous Payment	(38.76)	.00	.00	(38.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,802.02	.00	.00	15,802.02
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	18,397.95	.00	.00	18,397.95
		Unsecured	1,332.02	.00	.00	1,332.02
		Secured Supplemental	(195.11)	.00	.00	(195.11)
		Secured Defaulted Master	84.74	.00	.00	84.74
		Secured Defaulted Supplemental	51.60	.00	.00	51.60
		Miscellaneous Payment	(66.42)	.00	.00	(66.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,604.78	.00	.00	19,604.78

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,816.09	.00	.00	4,816.09
		Unsecured	393.99	.00	.00	393.99
		Secured Supplemental	(4.74)	.00	.00	(4.74)
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Miscellaneous Payment	(17.26)	.00	.00	(17.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,217.42	.00	.00	5,217.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,258.62	.00	.00	27,258.62
		Unsecured	2,229.89	.00	.00	2,229.89
		Secured Supplemental	(26.88)	.00	.00	(26.88)
		Secured Defaulted Master	116.91	.00	.00	116.91
		Secured Defaulted Supplemental	49.12	.00	.00	49.12
		Miscellaneous Payment	(97.70)	.00	.00	(97.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,529.96	.00	.00	29,529.96
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	997.99	.00	.00	997.99
		Unsecured	81.20	.00	.00	81.20
		Secured Supplemental	(1.02)	.00	.00	(1.02)
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	(3.50)	.00	.00	(3.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.79	.00	.00	1,080.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	23,785.16	.00	.00	23,785.16
		Unsecured	1,922.70	.00	.00	1,922.70
		Secured Supplemental	(25.83)	.00	.00	(25.83)
		Secured Defaulted Master	100.59	.00	.00	100.59
		Secured Defaulted Supplemental	46.88	.00	.00	46.88
		Miscellaneous Payment	(80.34)	.00	.00	(80.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,749.16	.00	.00	25,749.16

125.01 CITY-CARSON TD #1

		Secured Master	137,652.84	.00	.00	137,652.84
		Unsecured	10,653.23	.00	.00	10,653.23
		Secured Supplemental	(219.89)	.00	.00	(219.89)
		Secured Defaulted Master	560.93	.00	.00	560.93
		Secured Defaulted Supplemental	349.55	.00	.00	349.55
		Miscellaneous Payment	(379.62)	.00	.00	(379.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,617.04	.00	.00	148,617.04

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	364.47	.00	.00	364.47
		Unsecured	28.53	.00	.00	28.53
		Secured Supplemental	(.49)	.00	.00	(.49)
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.84	.00	.00	393.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,086.99	.00	.00	36,086.99
		Unsecured	1,287.25	.00	.00	1,287.25
		Secured Supplemental	(217.47)	.00	.00	(217.47)
		Secured Defaulted Master	54.11	.00	.00	54.11
		Secured Defaulted Supplemental	346.79	.00	.00	346.79
		Miscellaneous Payment	212.87	.00	.00	212.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,770.54	.00	.00	37,770.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	71,155.24	.00	.00	71,155.24
		Unsecured	2,625.13	.00	.00	2,625.13
		Secured Supplemental	(400.98)	.00	.00	(400.98)
		Secured Defaulted Master	107.04	.00	.00	107.04
		Secured Defaulted Supplemental	685.96	.00	.00	685.96
		Miscellaneous Payment	423.64	.00	.00	423.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,596.03	.00	.00	74,596.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,835.38	.00	.00	2,835.38
		Unsecured	219.94	.00	.00	219.94
		Secured Supplemental	(3.75)	.00	.00	(3.75)
		Secured Defaulted Master	11.46	.00	.00	11.46
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Miscellaneous Payment	(7.59)	.00	.00	(7.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,062.69	.00	.00	3,062.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,627.23	.00	.00	5,627.23
		Unsecured	436.49	.00	.00	436.49
		Secured Supplemental	(7.45)	.00	.00	(7.45)
		Secured Defaulted Master	22.73	.00	.00	22.73
		Secured Defaulted Supplemental	14.38	.00	.00	14.38
		Miscellaneous Payment	(15.06)	.00	.00	(15.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,078.32	.00	.00	6,078.32

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	60,510.02	.00	.00	60,510.02
		Unsecured	4,693.75	.00	.00	4,693.75
		Secured Supplemental	(80.10)	.00	.00	(80.10)
		Secured Defaulted Master	244.39	.00	.00	244.39
		Secured Defaulted Supplemental	154.69	.00	.00	154.69
		Miscellaneous Payment	(161.75)	.00	.00	(161.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,361.00	.00	.00	65,361.00

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	625.66	.00	.00	625.66
		Unsecured	48.53	.00	.00	48.53
		Secured Supplemental	(.82)	.00	.00	(.82)
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675.82	.00	.00	675.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	445,500.95	.00	.00	445,500.95
		Unsecured	34,557.37	.00	.00	34,557.37
		Secured Supplemental	(589.71)	.00	.00	(589.71)
		Secured Defaulted Master	1,799.34	.00	.00	1,799.34
		Secured Defaulted Supplemental	1,138.92	.00	.00	1,138.92
		Miscellaneous Payment	(1,190.85)	.00	.00	(1,190.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481,216.02	.00	.00	481,216.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.84	.00	.00	24.84
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.83	.00	.00	26.83
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,512.80	.00	.00	2,512.80
		Unsecured	194.93	.00	.00	194.93
		Secured Supplemental	(3.32)	.00	.00	(3.32)
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	6.43	.00	.00	6.43
		Miscellaneous Payment	(6.70)	.00	.00	(6.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,714.29	.00	.00	2,714.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,309.98	.00	.00	7,309.98
		Unsecured	567.04	.00	.00	567.04
		Secured Supplemental	(9.68)	.00	.00	(9.68)
		Secured Defaulted Master	29.52	.00	.00	29.52
		Secured Defaulted Supplemental	18.69	.00	.00	18.69
		Miscellaneous Payment	(19.53)	.00	.00	(19.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,896.02	.00	.00	7,896.02
		Secured Master	1,996,820.11	.00	.00	1,996,820.11
		Unsecured	154,246.56	.00	.00	154,246.56
		Secured Supplemental	(3,012.54)	.00	.00	(3,012.54)
		Secured Defaulted Master	8,141.91	.00	.00	8,141.91
		Secured Defaulted Supplemental	5,153.56	.00	.00	5,153.56
		Miscellaneous Payment	(5,418.48)	.00	.00	(5,418.48)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		2,155,931.12	.00	.00	2,155,931.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,139,648.56	.00	.00	4,139,648.56
		Unsecured	69,006.76	.00	28,364.60	97,371.36
		Secured Supplemental	74,839.33	.00	.00	74,839.33
		Secured Defaulted Master	59,828.03	.00	.00	59,828.03
		Secured Defaulted Supplemental	5,806.04	.00	.00	5,806.04
		Miscellaneous Payment	(35,172.27)	.00	.00	(35,172.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,313,956.45	.00	28,364.60	4,342,321.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,424.16	.00	.00	1,424.16
		Unsecured	34.31	.00	.00	34.31
		Secured Supplemental	34.50	.00	.00	34.50
		Secured Defaulted Master	22.20	.00	.00	22.20
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	(14.50)	.00	.00	(14.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503.42	.00	.00	1,503.42
3.01	L A COUNTY LIBRARY					
		Secured Master	325,637.14	.00	.00	325,637.14
		Unsecured	6,872.12	.00	.00	6,872.12
		Secured Supplemental	7,051.44	.00	.00	7,051.44
		Secured Defaulted Master	4,923.04	.00	.00	4,923.04
		Secured Defaulted Supplemental	559.95	.00	.00	559.95
		Miscellaneous Payment	(3,080.39)	.00	.00	(3,080.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,963.30	.00	.00	341,963.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,154,091.56	.00	.00	2,154,091.56
		Unsecured	54,131.77	.00	.00	54,131.77
		Secured Supplemental	52,863.58	.00	.00	52,863.58
		Secured Defaulted Master	34,117.06	.00	.00	34,117.06
		Secured Defaulted Supplemental	4,227.47	.00	.00	4,227.47
		Miscellaneous Payment	(21,987.95)	.00	.00	(21,987.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,277,443.49	.00	.00	2,277,443.49
7.31	L A C FIRE-FFW					
		Secured Master	90,053.72	.00	.00	90,053.72
		Unsecured	2,169.41	.00	.00	2,169.41
		Secured Supplemental	2,208.42	.00	.00	2,208.42
		Secured Defaulted Master	1,408.52	.00	.00	1,408.52
		Secured Defaulted Supplemental	172.76	.00	.00	172.76
		Miscellaneous Payment	(922.46)	.00	.00	(922.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,090.37	.00	.00	95,090.37
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	134,090.07	.00	.00	134,090.07
		Unsecured	1,792.32	.00	.00	1,792.32
		Secured Supplemental	1,453.92	.00	.00	1,453.92
		Secured Defaulted Master	1,622.26	.00	.00	1,622.26
		Secured Defaulted Supplemental	503.68	.00	.00	503.68
		Miscellaneous Payment	133.17	.00	.00	133.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,595.42	.00	.00	139,595.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,227.36	.00	.00	27,227.36
		Unsecured	496.75	.00	.00	496.75
		Secured Supplemental	522.61	.00	.00	522.61
		Secured Defaulted Master	399.36	.00	.00	399.36
		Secured Defaulted Supplemental	41.31	.00	.00	41.31
		Miscellaneous Payment	(239.72)	.00	.00	(239.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,447.67	.00	.00	28,447.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	154,098.78	.00	.00	154,098.78
		Unsecured	2,811.15	.00	.00	2,811.15
		Secured Supplemental	2,957.41	.00	.00	2,957.41
		Secured Defaulted Master	2,260.11	.00	.00	2,260.11
		Secured Defaulted Supplemental	233.66	.00	.00	233.66
		Miscellaneous Payment	(1,356.55)	.00	.00	(1,356.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,004.56	.00	.00	161,004.56
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,703.98	.00	.00	5,703.98
		Unsecured	107.60	.00	.00	107.60
		Secured Supplemental	112.56	.00	.00	112.56
		Secured Defaulted Master	84.21	.00	.00	84.21
		Secured Defaulted Supplemental	8.91	.00	.00	8.91
		Miscellaneous Payment	(51.11)	.00	.00	(51.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,966.15	.00	.00	5,966.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	137,898.23	.00	.00	137,898.23
		Unsecured	2,713.88	.00	.00	2,713.88
		Secured Supplemental	2,817.15	.00	.00	2,817.15
		Secured Defaulted Master	2,053.79	.00	.00	2,053.79
		Secured Defaulted Supplemental	223.17	.00	.00	223.17
		Miscellaneous Payment	(1,259.39)	.00	.00	(1,259.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,446.83	.00	.00	144,446.83
125.01	CITY-CARSON TD #1					
		Secured Master	876,148.26	.00	.00	876,148.26
		Unsecured	20,960.36	.00	.00	20,960.36
		Secured Supplemental	20,938.20	.00	.00	20,938.20
		Secured Defaulted Master	13,598.51	.00	.00	13,598.51
		Secured Defaulted Supplemental	1,703.49	.00	.00	1,703.49
		Miscellaneous Payment	(8,730.68)	.00	.00	(8,730.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924,618.14	.00	.00	924,618.14
125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	28,364.60	28,364.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	28,364.60	28,364.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,250.04	.00	.00	2,250.04
		Unsecured	51.99	.00	.00	51.99
		Secured Supplemental	52.57	.00	.00	52.57
		Secured Defaulted Master	34.71	.00	.00	34.71
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	(22.32)	.00	.00	(22.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.18	.00	.00	2,371.18

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	446,804.02	.00	.00	446,804.02
		Unsecured	22,099.96	.00	.00	22,099.96
		Secured Supplemental	20,504.48	.00	.00	20,504.48
		Secured Defaulted Master	8,730.45	.00	.00	8,730.45
		Secured Defaulted Supplemental	1,682.33	.00	.00	1,682.33
		Miscellaneous Payment	(7,100.61)	.00	.00	(7,100.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,720.63	.00	.00	492,720.63

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	878,959.65	.00	.00	878,959.65
		Unsecured	43,546.86	.00	.00	43,546.86
		Secured Supplemental	40,529.06	.00	.00	40,529.06
		Secured Defaulted Master	17,228.48	.00	.00	17,228.48
		Secured Defaulted Supplemental	3,285.29	.00	.00	3,285.29
		Miscellaneous Payment	(14,040.25)	.00	.00	(14,040.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969,509.09	.00	.00	969,509.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,661.07	.00	.00	17,661.07
		Unsecured	425.67	.00	.00	425.67
		Secured Supplemental	427.63	.00	.00	427.63
		Secured Defaulted Master	275.41	.00	.00	275.41
		Secured Defaulted Supplemental	34.09	.00	.00	34.09
		Miscellaneous Payment	(179.08)	.00	.00	(179.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,644.79	.00	.00	18,644.79

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	35,051.43	.00	.00	35,051.43
		Unsecured	844.81	.00	.00	844.81
		Secured Supplemental	848.75	.00	.00	848.75
		Secured Defaulted Master	546.49	.00	.00	546.49
		Secured Defaulted Supplemental	67.66	.00	.00	67.66
		Miscellaneous Payment	(355.37)	.00	.00	(355.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,003.77	.00	.00	37,003.77

793.04 COMPTON COMMUNITY COLLEGE DIST.

		Secured Master	19,795.91	.00	.00	19,795.91
		Unsecured	532.37	.00	.00	532.37
		Secured Supplemental	6,418.37	.00	.00	6,418.37
		Secured Defaulted Master	2,569.20	.00	.00	2,569.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,753.74)	.00	.00	(1,753.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,562.11	.00	.00	27,562.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,322.76	.00	.00	6,322.76
		Unsecured	170.04	.00	.00	170.04
		Secured Supplemental	2,050.02	.00	.00	2,050.02
		Secured Defaulted Master	820.59	.00	.00	820.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(560.14)	.00	.00	(560.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,803.27	.00	.00	8,803.27

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	350,728.31	.00	.00	350,728.31
		Unsecured	8,380.49	.00	.00	8,380.49
		Secured Supplemental	638.39	.00	.00	638.39
		Secured Defaulted Master	2,478.92	.00	.00	2,478.92
		Secured Defaulted Supplemental	727.70	.00	.00	727.70
		Miscellaneous Payment	(1,501.94)	.00	.00	(1,501.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,451.87	.00	.00	361,451.87

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,626.61	.00	.00	3,626.61
		Unsecured	86.67	.00	.00	86.67
		Secured Supplemental	6.61	.00	.00	6.61
		Secured Defaulted Master	25.63	.00	.00	25.63
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	(15.52)	.00	.00	(15.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,737.54	.00	.00	3,737.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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125.09 CARSON - RP AREA #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	180,094.61	.00	.00		180,094.61
		Unsecured	4,843.31	.00	.00		4,843.31
		Secured Supplemental	58,391.60	.00	.00		58,391.60
		Secured Defaulted Master	23,373.50	.00	.00		23,373.50
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(15,954.79)	.00	.00		(15,954.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	250,748.23	.00	.00		250,748.23
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	5,901.79	.00	.00		5,901.79
		Unsecured	158.72	.00	.00		158.72
		Secured Supplemental	1,913.51	.00	.00		1,913.51
		Secured Defaulted Master	765.96	.00	.00		765.96
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(522.85)	.00	.00		(522.85)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,217.13	.00	.00		8,217.13
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	864.39	.00	.00		864.39
		Unsecured	23.23	.00	.00		23.23
		Secured Supplemental	280.24	.00	.00		280.24
		Secured Defaulted Master	112.17	.00	.00		112.17
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(76.56)	.00	.00		(76.56)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,203.47	.00	.00		1,203.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	5,639.71	.00	.00	5,639.71
		Unsecured	151.67	.00	.00	151.67
		Secured Supplemental	1,828.59	.00	.00	1,828.59
		Secured Defaulted Master	731.96	.00	.00	731.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(499.64)	.00	.00	(499.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,852.29	.00	.00	7,852.29

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,582,215.08	.00	.00	2,582,215.08
		Unsecured	61,700.95	.00	28,364.60	90,065.55
		Secured Supplemental	4,700.14	.00	.00	4,700.14
		Secured Defaulted Master	18,250.71	.00	.00	18,250.71
		Secured Defaulted Supplemental	5,357.61	.00	.00	5,357.61
		Miscellaneous Payment	(11,058.22)	.00	.00	(11,058.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,661,166.27	.00	28,364.60	2,689,530.87

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	143.94	.00	.00	143.94
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.31	.00	.00	148.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,564.76	.00	.00	14,564.76
		Unsecured	348.01	.00	.00	348.01
		Secured Supplemental	26.49	.00	.00	26.49
		Secured Defaulted Master	102.93	.00	.00	102.93
		Secured Defaulted Supplemental	30.22	.00	.00	30.22
		Miscellaneous Payment	(62.38)	.00	.00	(62.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,010.03	.00	.00	15,010.03
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,370.06	.00	.00	42,370.06
		Unsecured	1,012.43	.00	.00	1,012.43
		Secured Supplemental	77.11	.00	.00	77.11
		Secured Defaulted Master	299.48	.00	.00	299.48
		Secured Defaulted Supplemental	87.89	.00	.00	87.89
		Miscellaneous Payment	(181.45)	.00	.00	(181.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,665.52	.00	.00	43,665.52
		Secured Master	12,639,015.96	.00	.00	12,639,015.96
		Unsecured	305,477.05	.00	85,093.80	390,570.85
		Secured Supplemental	304,492.92	.00	.00	304,492.92
		Secured Defaulted Master	196,664.68	.00	.00	196,664.68
		Secured Defaulted Supplemental	24,767.99	.00	.00	24,767.99
		Miscellaneous Payment	(126,567.30)	.00	.00	(126,567.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		13,343,851.30	.00	85,093.80	13,428,945.10

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,098,853.54	.00	.00	1,098,853.54
		Unsecured	94,120.94	.00	.00	94,120.94
		Secured Supplemental	42,813.01	.00	.00	42,813.01
		Secured Defaulted Master	4,699.71	.00	.00	4,699.71
		Secured Defaulted Supplemental	1,123.05	.00	.00	1,123.05
		Miscellaneous Payment	1,910.14	.00	.00	1,910.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,243,520.39	.00	.00	1,243,520.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	284.01	.00	.00	284.01
		Unsecured	24.26	.00	.00	24.26
		Secured Supplemental	17.62	.00	.00	17.62
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.40	.00	.00	328.40
3.01	L A COUNTY LIBRARY					
		Secured Master	67,895.37	.00	.00	67,895.37
		Unsecured	5,807.86	.00	.00	5,807.86
		Secured Supplemental	3,410.27	.00	.00	3,410.27
		Secured Defaulted Master	296.87	.00	.00	296.87
		Secured Defaulted Supplemental	89.45	.00	.00	89.45
		Miscellaneous Payment	152.14	.00	.00	152.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,651.96	.00	.00	77,651.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	436,687.62	.00	.00	436,687.62
		Unsecured	37,303.30	.00	.00	37,303.30
		Secured Supplemental	27,089.21	.00	.00	27,089.21
		Secured Defaulted Master	1,953.12	.00	.00	1,953.12
		Secured Defaulted Supplemental	710.60	.00	.00	710.60
		Miscellaneous Payment	1,208.64	.00	.00	1,208.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,952.49	.00	.00	504,952.49
7.31	L A C FIRE-FFW					
		Secured Master	15,855.71	.00	.00	15,855.71
		Unsecured	1,354.45	.00	.00	1,354.45
		Secured Supplemental	983.59	.00	.00	983.59
		Secured Defaulted Master	70.91	.00	.00	70.91
		Secured Defaulted Supplemental	25.80	.00	.00	25.80
		Miscellaneous Payment	43.89	.00	.00	43.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,334.35	.00	.00	18,334.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,910.16	.00	.00	5,910.16
		Unsecured	506.18	.00	.00	506.18
		Secured Supplemental	235.48	.00	.00	235.48
		Secured Defaulted Master	25.32	.00	.00	25.32
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Miscellaneous Payment	10.51	.00	.00	10.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,693.82	.00	.00	6,693.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,450.86	.00	.00	33,450.86
		Unsecured	2,864.90	.00	.00	2,864.90
		Secured Supplemental	1,332.52	.00	.00	1,332.52
		Secured Defaulted Master	143.30	.00	.00	143.30
		Secured Defaulted Supplemental	34.96	.00	.00	34.96
		Miscellaneous Payment	59.45	.00	.00	59.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,885.99	.00	.00	37,885.99
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	35,857.08	.00	.00	35,857.08
		Unsecured	3,066.45	.00	.00	3,066.45
		Secured Supplemental	1,881.90	.00	.00	1,881.90
		Secured Defaulted Master	157.48	.00	.00	157.48
		Secured Defaulted Supplemental	49.37	.00	.00	49.37
		Miscellaneous Payment	83.97	.00	.00	83.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,096.25	.00	.00	41,096.25
128.01	CITY-CLAREMONT TD #1	Secured Master	459,409.91	.00	.00	459,409.91
		Unsecured	39,313.54	.00	.00	39,313.54
		Secured Supplemental	21,567.64	.00	.00	21,567.64
		Secured Defaulted Master	1,995.96	.00	.00	1,995.96
		Secured Defaulted Supplemental	565.75	.00	.00	565.75
		Miscellaneous Payment	962.28	.00	.00	962.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,815.08	.00	.00	523,815.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	13,156.07	.00	.00	13,156.07
		Unsecured	1,125.88	.00	.00	1,125.88
		Secured Supplemental	611.25	.00	.00	611.25
		Secured Defaulted Master	57.12	.00	.00	57.12
		Secured Defaulted Supplemental	16.03	.00	.00	16.03
		Miscellaneous Payment	27.27	.00	.00	27.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,993.62	.00	.00	14,993.62
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	66,218.07	.00	.00	66,218.07
		Unsecured	5,544.16	.00	.00	5,544.16
		Secured Supplemental	15,361.25	.00	.00	15,361.25
		Secured Defaulted Master	391.60	.00	.00	391.60
		Secured Defaulted Supplemental	402.95	.00	.00	402.95
		Miscellaneous Payment	685.37	.00	.00	685.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,603.40	.00	.00	88,603.40
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	136,823.64	.00	.00	136,823.64
		Unsecured	11,455.67	.00	.00	11,455.67
		Secured Supplemental	31,740.33	.00	.00	31,740.33
		Secured Defaulted Master	809.14	.00	.00	809.14
		Secured Defaulted Supplemental	832.61	.00	.00	832.61
		Miscellaneous Payment	1,416.15	.00	.00	1,416.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,077.54	.00	.00	183,077.54

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,522.27	.00	.00	3,522.27
		Unsecured	300.88	.00	.00	300.88
		Secured Supplemental	218.50	.00	.00	218.50
		Secured Defaulted Master	15.75	.00	.00	15.75
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Miscellaneous Payment	9.75	.00	.00	9.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,072.88	.00	.00	4,072.88

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,990.49	.00	.00	6,990.49
		Unsecured	597.15	.00	.00	597.15
		Secured Supplemental	433.64	.00	.00	433.64
		Secured Defaulted Master	31.27	.00	.00	31.27
		Secured Defaulted Supplemental	11.38	.00	.00	11.38
		Miscellaneous Payment	19.35	.00	.00	19.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,083.28	.00	.00	8,083.28

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	61,823.16	.00	.00	61,823.16
		Unsecured	5,281.14	.00	.00	5,281.14
		Secured Supplemental	3,835.10	.00	.00	3,835.10
		Secured Defaulted Master	276.51	.00	.00	276.51
		Secured Defaulted Supplemental	100.61	.00	.00	100.61
		Miscellaneous Payment	171.12	.00	.00	171.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,487.64	.00	.00	71,487.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,612.59	.00	.00	1,612.59
		Unsecured	137.75	.00	.00	137.75
		Secured Supplemental	100.04	.00	.00	100.04
		Secured Defaulted Master	7.21	.00	.00	7.21
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,864.67	.00	.00	1,864.67

842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	577,733.22	.00	.00	577,733.22
		Unsecured	49,351.88	.00	.00	49,351.88
		Secured Supplemental	35,838.76	.00	.00	35,838.76
		Secured Defaulted Master	2,583.95	.00	.00	2,583.95
		Secured Defaulted Supplemental	940.11	.00	.00	940.11
		Miscellaneous Payment	1,598.99	.00	.00	1,598.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668,046.91	.00	.00	668,046.91

842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	20,052.67	.00	.00	20,052.67
		Unsecured	1,712.96	.00	.00	1,712.96
		Secured Supplemental	1,243.94	.00	.00	1,243.94
		Secured Defaulted Master	89.68	.00	.00	89.68
		Secured Defaulted Supplemental	32.63	.00	.00	32.63
		Miscellaneous Payment	55.51	.00	.00	55.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,187.39	.00	.00	23,187.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	2,207.96	.00	.00	2,207.96
		Unsecured	188.61	.00	.00	188.61
		Secured Supplemental	136.97	.00	.00	136.97
		Secured Defaulted Master	9.88	.00	.00	9.88
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	6.11	.00	.00	6.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,553.13	.00	.00	2,553.13
		Secured Master	3,044,344.40	.00	.00	3,044,344.40
		Unsecured	260,057.96	.00	.00	260,057.96
		Secured Supplemental	188,851.02	.00	.00	188,851.02
		Secured Defaulted Master	13,616.05	.00	.00	13,616.05
		Secured Defaulted Supplemental	4,953.88	.00	.00	4,953.88
		Miscellaneous Payment	8,425.88	.00	.00	8,425.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		3,520,249.19	.00	.00	3,520,249.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	36,213.78	.00	.00	36,213.78
		Unsecured	2,471.85	.00	.00	2,471.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,685.63	.00	.00	38,685.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	9.33	.00	.00	9.33
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.32	.00	.00	10.32
3.01	L A COUNTY LIBRARY	Secured Master	2,233.63	.00	.00	2,233.63
		Unsecured	193.90	.00	.00	193.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,427.53	.00	.00	2,427.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	14,339.91	.00	.00	14,339.91
		Unsecured	1,524.51	.00	.00	1,524.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,864.42	.00	.00	15,864.42
7.31	L A C FIRE-FFW					
		Secured Master	520.67	.00	.00	520.67
		Unsecured	55.35	.00	.00	55.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.02	.00	.00	576.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	194.75	.00	.00	194.75
		Unsecured	13.58	.00	.00	13.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.33	.00	.00	208.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,102.25	.00	.00	1,102.25
		Unsecured	76.82	.00	.00	76.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.07	.00	.00	1,179.07

66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,179.22	.00	.00	1,179.22
		Unsecured	106.75	.00	.00	106.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,285.97	.00	.00	1,285.97

128.01	CITY-CLAREMONT TD #1	Secured Master	15,121.52	.00	.00	15,121.52
		Unsecured	1,230.85	.00	.00	1,230.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,352.37	.00	.00	16,352.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	433.07	.00	.00	433.07
		Unsecured	34.91	.00	.00	34.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.98	.00	.00	467.98

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,116.92	.00	.00	2,116.92
		Unsecured	836.77	.00	.00	836.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,953.69	.00	.00	2,953.69

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,374.10	.00	.00	4,374.10
		Unsecured	1,728.98	.00	.00	1,728.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,103.08	.00	.00	6,103.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	115.66	.00	.00	115.66
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.96	.00	.00	127.96

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	229.55	.00	.00	229.55
		Unsecured	24.40	.00	.00	24.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.95	.00	.00	253.95

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	2,030.14	.00	.00	2,030.14
		Unsecured	215.83	.00	.00	215.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,245.97	.00	.00	2,245.97

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	52.95	.00	.00	52.95
		Unsecured	5.63	.00	.00	5.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.58	.00	.00	58.58

842.03 CLAREMONT UNIFIED SCHOOL DIST

		Secured Master	18,971.56	.00	.00	18,971.56
		Unsecured	2,016.91	.00	.00	2,016.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,988.47	.00	.00	20,988.47

842.06 CO.SCH.SERV.FD.- CLAREMONT

		Secured Master	658.49	.00	.00	658.49
		Unsecured	70.01	.00	.00	70.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728.50	.00	.00	728.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	72.51	.00	.00	72.51
		Unsecured	7.71	.00	.00	7.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.22	.00	.00	80.22
		Secured Master	99,970.01	.00	.00	99,970.01
		Unsecured	10,628.05	.00	.00	10,628.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.03		110,598.06	.00	.00	110,598.06

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	118,205.54	.00	.00	118,205.54
		Unsecured	17,336.10	.00	.00	17,336.10
		Secured Supplemental	2,308.84	.00	.00	2,308.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(260.69)	.00	.00	(260.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,589.79	.00	.00	137,589.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	30.50	.00	.00	30.50
		Unsecured	6.21	.00	.00	6.21
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.55	.00	.00	37.55
3.01	L A COUNTY LIBRARY					
		Secured Master	7,297.13	.00	.00	7,297.13
		Unsecured	1,273.10	.00	.00	1,273.10
		Secured Supplemental	183.91	.00	.00	183.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.75)	.00	.00	(20.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,733.39	.00	.00	8,733.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	46,889.80	.00	.00	46,889.80
		Unsecured	9,549.24	.00	.00	9,549.24
		Secured Supplemental	1,460.87	.00	.00	1,460.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(164.91)	.00	.00	(164.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,735.00	.00	.00	57,735.00
7.31	L A C FIRE-FFW					
		Secured Master	1,702.53	.00	.00	1,702.53
		Unsecured	346.72	.00	.00	346.72
		Secured Supplemental	53.04	.00	.00	53.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.98)	.00	.00	(5.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,096.31	.00	.00	2,096.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	635.73	.00	.00	635.73
		Unsecured	94.62	.00	.00	94.62
		Secured Supplemental	12.70	.00	.00	12.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741.62	.00	.00	741.62

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,598.12	.00	.00	3,598.12
		Unsecured	535.45	.00	.00	535.45
		Secured Supplemental	71.86	.00	.00	71.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.11)	.00	.00	(8.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,197.32	.00	.00	4,197.32
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,853.11	.00	.00	3,853.11
		Unsecured	693.70	.00	.00	693.70
		Secured Supplemental	101.49	.00	.00	101.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.45)	.00	.00	(11.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,636.85	.00	.00	4,636.85
128.01	CITY-CLAREMONT TD #1	Secured Master	49,388.37	.00	.00	49,388.37
		Unsecured	8,216.31	.00	.00	8,216.31
		Secured Supplemental	1,163.10	.00	.00	1,163.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131.29)	.00	.00	(131.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,636.49	.00	.00	58,636.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,414.38	.00	.00	1,414.38
		Unsecured	233.61	.00	.00	233.61
		Secured Supplemental	32.96	.00	.00	32.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.73)	.00	.00	(3.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677.22	.00	.00	1,677.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,014.91	.00	.00	7,014.91
		Unsecured	4,418.95	.00	.00	4,418.95
		Secured Supplemental	828.40	.00	.00	828.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.51)	.00	.00	(93.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,168.75	.00	.00	12,168.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,494.63	.00	.00	14,494.63
		Unsecured	9,130.70	.00	.00	9,130.70
		Secured Supplemental	1,711.70	.00	.00	1,711.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(193.23)	.00	.00	(193.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,143.80	.00	.00	25,143.80

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	378.20	.00	.00	378.20
		Unsecured	77.02	.00	.00	77.02
		Secured Supplemental	11.78	.00	.00	11.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.67	.00	.00	465.67

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	750.61	.00	.00	750.61
		Unsecured	152.86	.00	.00	152.86
		Secured Supplemental	23.39	.00	.00	23.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.64)	.00	.00	(2.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924.22	.00	.00	924.22

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	6,638.33	.00	.00	6,638.33
		Unsecured	1,351.92	.00	.00	1,351.92
		Secured Supplemental	206.82	.00	.00	206.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.35)	.00	.00	(23.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,173.72	.00	.00	8,173.72

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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	173.16	.00	.00	173.16
		Unsecured	35.26	.00	.00	35.26
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.20	.00	.00	213.20
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	62,034.76	.00	.00	62,034.76
		Unsecured	12,633.56	.00	.00	12,633.56
		Secured Supplemental	1,932.72	.00	.00	1,932.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(218.18)	.00	.00	(218.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,382.86	.00	.00	76,382.86
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	2,153.18	.00	.00	2,153.18
		Unsecured	438.50	.00	.00	438.50
		Secured Supplemental	67.08	.00	.00	67.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.57)	.00	.00	(7.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.19	.00	.00	2,651.19

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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	237.09	.00	.00	237.09
		Unsecured	48.28	.00	.00	48.28
		Secured Supplemental	7.39	.00	.00	7.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.93	.00	.00	291.93
		Secured Master	326,890.08	.00	.00	326,890.08
		Unsecured	66,572.11	.00	.00	66,572.11
		Secured Supplemental	10,184.39	.00	.00	10,184.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,149.70)	.00	.00	(1,149.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.04		402,496.88	.00	.00	402,496.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,635,520.87	.00	.00	1,635,520.87
		Unsecured	58,888.36	.00	.00	58,888.36
		Secured Supplemental	59,417.97	.00	.00	59,417.97
		Secured Defaulted Master	5,412.58	.00	.00	5,412.58
		Secured Defaulted Supplemental	2,572.16	.00	.00	2,572.16
		Miscellaneous Payment	1,407.94	.00	.00	1,407.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,763,219.88	.00	.00	1,763,219.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	477.88	.00	.00	477.88
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	24.46	.00	.00	24.46
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.85	.00	.00	520.85
3.01	L A COUNTY LIBRARY	Secured Master	107,325.50	.00	.00	107,325.50
		Unsecured	3,626.35	.00	.00	3,626.35
		Secured Supplemental	4,732.50	.00	.00	4,732.50
		Secured Defaulted Master	367.63	.00	.00	367.63
		Secured Defaulted Supplemental	204.77	.00	.00	204.77
		Miscellaneous Payment	112.03	.00	.00	112.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,368.78	.00	.00	116,368.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	733,080.61	.00	.00	733,080.61
		Unsecured	23,290.55	.00	.00	23,290.55
		Secured Supplemental	37,589.80	.00	.00	37,589.80
		Secured Defaulted Master	2,587.51	.00	.00	2,587.51
		Secured Defaulted Supplemental	1,625.83	.00	.00	1,625.83
		Miscellaneous Payment	889.21	.00	.00	889.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799,063.51	.00	.00	799,063.51
7.31	L A C FIRE-FFW					
		Secured Master	26,727.81	.00	.00	26,727.81
		Unsecured	845.90	.00	.00	845.90
		Secured Supplemental	1,365.84	.00	.00	1,365.84
		Secured Defaulted Master	94.76	.00	.00	94.76
		Secured Defaulted Supplemental	59.33	.00	.00	59.33
		Miscellaneous Payment	32.59	.00	.00	32.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,126.23	.00	.00	29,126.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,846.06	.00	.00	8,846.06
		Unsecured	317.27	.00	.00	317.27
		Secured Supplemental	326.80	.00	.00	326.80
		Secured Defaulted Master	29.31	.00	.00	29.31
		Secured Defaulted Supplemental	14.15	.00	.00	14.15
		Miscellaneous Payment	7.75	.00	.00	7.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,541.34	.00	.00	9,541.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,046.92	.00	.00	50,046.92
		Unsecured	1,793.55	.00	.00	1,793.55
		Secured Supplemental	1,849.35	.00	.00	1,849.35
		Secured Defaulted Master	166.06	.00	.00	166.06
		Secured Defaulted Supplemental	80.06	.00	.00	80.06
		Miscellaneous Payment	43.82	.00	.00	43.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,979.76	.00	.00	53,979.76

66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	49,607.29	.00	.00	49,607.29
		Unsecured	1,777.85	.00	.00	1,777.85
		Secured Supplemental	2,564.85	.00	.00	2,564.85
		Secured Defaulted Master	153.34	.00	.00	153.34
		Secured Defaulted Supplemental	99.49	.00	.00	99.49
		Miscellaneous Payment	48.07	.00	.00	48.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,250.89	.00	.00	54,250.89

128.01	CITY-CLAREMONT TD #1	Secured Master	714,121.60	.00	.00	714,121.60
		Unsecured	24,589.51	.00	.00	24,589.51
		Secured Supplemental	29,930.69	.00	.00	29,930.69
		Secured Defaulted Master	2,422.05	.00	.00	2,422.05
		Secured Defaulted Supplemental	1,295.22	.00	.00	1,295.22
		Miscellaneous Payment	708.76	.00	.00	708.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773,067.83	.00	.00	773,067.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	20,407.73	.00	.00	20,407.73
		Unsecured	705.07	.00	.00	705.07
		Secured Supplemental	848.27	.00	.00	848.27
		Secured Defaulted Master	69.07	.00	.00	69.07
		Secured Defaulted Supplemental	36.71	.00	.00	36.71
		Miscellaneous Payment	20.07	.00	.00	20.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,086.92	.00	.00	22,086.92

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	202,452.17	.00	.00	202,452.17
		Unsecured	3,413.25	.00	.00	3,413.25
		Secured Supplemental	21,283.91	.00	.00	21,283.91
		Secured Defaulted Master	865.14	.00	.00	865.14
		Secured Defaulted Supplemental	912.80	.00	.00	912.80
		Miscellaneous Payment	494.88	.00	.00	494.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,422.15	.00	.00	229,422.15

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	421,412.74	.00	.00	421,412.74
		Unsecured	7,047.82	.00	.00	7,047.82
		Secured Supplemental	44,034.54	.00	.00	44,034.54
		Secured Defaulted Master	1,817.44	.00	.00	1,817.44
		Secured Defaulted Supplemental	1,902.28	.00	.00	1,902.28
		Miscellaneous Payment	1,039.13	.00	.00	1,039.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477,253.95	.00	.00	477,253.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,926.52	.00	.00	5,926.52
		Unsecured	188.24	.00	.00	188.24
		Secured Supplemental	303.29	.00	.00	303.29
		Secured Defaulted Master	20.94	.00	.00	20.94
		Secured Defaulted Supplemental	13.16	.00	.00	13.16
		Miscellaneous Payment	7.20	.00	.00	7.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,459.35	.00	.00	6,459.35

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,762.09	.00	.00	11,762.09
		Unsecured	373.56	.00	.00	373.56
		Secured Supplemental	601.92	.00	.00	601.92
		Secured Defaulted Master	41.57	.00	.00	41.57
		Secured Defaulted Supplemental	26.08	.00	.00	26.08
		Miscellaneous Payment	14.30	.00	.00	14.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,819.52	.00	.00	12,819.52

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	104,023.03	.00	.00	104,023.03
		Unsecured	3,303.60	.00	.00	3,303.60
		Secured Supplemental	5,323.40	.00	.00	5,323.40
		Secured Defaulted Master	367.67	.00	.00	367.67
		Secured Defaulted Supplemental	230.67	.00	.00	230.67
		Miscellaneous Payment	126.40	.00	.00	126.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,374.77	.00	.00	113,374.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	2,713.27	.00	.00	2,713.27
		Unsecured	86.17	.00	.00	86.17
		Secured Supplemental	138.85	.00	.00	138.85
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	6.01	.00	.00	6.01
		Miscellaneous Payment	3.30	.00	.00	3.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,957.20	.00	.00	2,957.20

842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	972,087.88	.00	.00	972,087.88
		Unsecured	30,872.21	.00	.00	30,872.21
		Secured Supplemental	49,746.83	.00	.00	49,746.83
		Secured Defaulted Master	3,435.77	.00	.00	3,435.77
		Secured Defaulted Supplemental	2,155.48	.00	.00	2,155.48
		Miscellaneous Payment	1,181.12	.00	.00	1,181.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,479.29	.00	.00	1,059,479.29

842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	33,740.34	.00	.00	33,740.34
		Unsecured	1,071.55	.00	.00	1,071.55
		Secured Supplemental	1,726.67	.00	.00	1,726.67
		Secured Defaulted Master	119.24	.00	.00	119.24
		Secured Defaulted Supplemental	74.81	.00	.00	74.81
		Miscellaneous Payment	41.01	.00	.00	41.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,773.62	.00	.00	36,773.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	3,715.16	.00	.00	3,715.16
		Unsecured	117.99	.00	.00	117.99
		Secured Supplemental	190.12	.00	.00	190.12
		Secured Defaulted Master	13.12	.00	.00	13.12
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	4.49	.00	.00	4.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,049.12	.00	.00	4,049.12
		Secured Master	5,103,995.47	.00	.00	5,103,995.47
		Unsecured	162,323.98	.00	.00	162,323.98
		Secured Supplemental	262,000.06	.00	.00	262,000.06
		Secured Defaulted Master	17,994.49	.00	.00	17,994.49
		Secured Defaulted Supplemental	11,318.31	.00	.00	11,318.31
		Miscellaneous Payment	6,182.65	.00	.00	6,182.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		5,563,814.96	.00	.00	5,563,814.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,390,055.42	.00	.00	7,390,055.42
		Unsecured	660,955.45	.00	.00	660,955.45
		Secured Supplemental	182,037.60	.00	.00	182,037.60
		Secured Defaulted Master	36,176.59	.00	.00	36,176.59
		Secured Defaulted Supplemental	1,254.71	.00	.00	1,254.71
		Miscellaneous Payment	12,987.70	.00	.00	12,987.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,283,467.47	.00	.00	8,283,467.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,081.05	.00	.00	2,081.05
		Unsecured	199.52	.00	.00	199.52
		Secured Supplemental	69.34	.00	.00	69.34
		Secured Defaulted Master	11.77	.00	.00	11.77
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,362.98	.00	.00	2,362.98
7.31	L A C FIRE-FFW	Secured Master	148,090.86	.00	.00	148,090.86
		Unsecured	14,195.35	.00	.00	14,195.35
		Secured Supplemental	4,934.44	.00	.00	4,934.44
		Secured Defaulted Master	836.62	.00	.00	836.62
		Secured Defaulted Supplemental	34.02	.00	.00	34.02
		Miscellaneous Payment	58.00	.00	.00	58.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,149.29	.00	.00	168,149.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	45,154.61	.00	.00	45,154.61
		Unsecured	4,083.34	.00	.00	4,083.34
		Secured Supplemental	1,172.43	.00	.00	1,172.43
		Secured Defaulted Master	226.27	.00	.00	226.27
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Miscellaneous Payment	69.90	.00	.00	69.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,714.63	.00	.00	50,714.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	255,573.67	.00	.00	255,573.67
		Unsecured	23,111.14	.00	.00	23,111.14
		Secured Supplemental	6,635.30	.00	.00	6,635.30
		Secured Defaulted Master	1,280.59	.00	.00	1,280.59
		Secured Defaulted Supplemental	45.73	.00	.00	45.73
		Miscellaneous Payment	395.73	.00	.00	395.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,042.16	.00	.00	287,042.16
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,339.64	.00	.00	9,339.64
		Unsecured	849.46	.00	.00	849.46
		Secured Supplemental	249.08	.00	.00	249.08
		Secured Defaulted Master	47.34	.00	.00	47.34
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	13.45	.00	.00	13.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,500.68	.00	.00	10,500.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	311,541.82	.00	.00	311,541.82
		Unsecured	28,616.29	.00	.00	28,616.29
		Secured Supplemental	8,688.27	.00	.00	8,688.27
		Secured Defaulted Master	1,613.11	.00	.00	1,613.11
		Secured Defaulted Supplemental	59.89	.00	.00	59.89
		Miscellaneous Payment	388.07	.00	.00	388.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,907.45	.00	.00	350,907.45

131.01 CITY-COMMERCE TD #1

		Secured Master	987,096.30	.00	.00	987,096.30
		Unsecured	94,681.25	.00	.00	94,681.25
		Secured Supplemental	32,887.08	.00	.00	32,887.08
		Secured Defaulted Master	5,575.87	.00	.00	5,575.87
		Secured Defaulted Supplemental	226.68	.00	.00	226.68
		Miscellaneous Payment	386.55	.00	.00	386.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120,853.73	.00	.00	1,120,853.73

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	3,364.62	.00	.00	3,364.62
		Unsecured	319.17	.00	.00	319.17
		Secured Supplemental	107.48	.00	.00	107.48
		Secured Defaulted Master	18.59	.00	.00	18.59
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,812.63	.00	.00	3,812.63

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	234,241.43	.00	.00	234,241.43
		Unsecured	37,578.68	.00	.00	37,578.68
		Secured Supplemental	28,234.40	.00	.00	28,234.40
		Secured Defaulted Master	3,096.33	.00	.00	3,096.33
		Secured Defaulted Supplemental	194.61	.00	.00	194.61
		Miscellaneous Payment	(3,120.04)	.00	.00	(3,120.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,225.41	.00	.00	300,225.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	547,360.95	.00	.00	547,360.95
		Unsecured	87,811.59	.00	.00	87,811.59
		Secured Supplemental	65,976.40	.00	.00	65,976.40
		Secured Defaulted Master	7,235.30	.00	.00	7,235.30
		Secured Defaulted Supplemental	454.75	.00	.00	454.75
		Miscellaneous Payment	(7,290.70)	.00	.00	(7,290.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701,548.29	.00	.00	701,548.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,809.83	.00	.00	25,809.83
		Unsecured	2,474.50	.00	.00	2,474.50
		Secured Supplemental	859.97	.00	.00	859.97
		Secured Defaulted Master	145.80	.00	.00	145.80
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Miscellaneous Payment	10.09	.00	.00	10.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,306.12	.00	.00	29,306.12

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	51,223.49	.00	.00	51,223.49
		Unsecured	4,911.00	.00	.00	4,911.00
		Secured Supplemental	1,706.74	.00	.00	1,706.74
		Secured Defaulted Master	289.37	.00	.00	289.37
		Secured Defaulted Supplemental	11.77	.00	.00	11.77
		Miscellaneous Payment	20.07	.00	.00	20.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,162.44	.00	.00	58,162.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	550,808.68	.00	.00	550,808.68
		Unsecured	52,808.15	.00	.00	52,808.15
		Secured Supplemental	18,352.63	.00	.00	18,352.63
		Secured Defaulted Master	3,111.61	.00	.00	3,111.61
		Secured Defaulted Supplemental	126.50	.00	.00	126.50
		Miscellaneous Payment	215.79	.00	.00	215.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625,423.36	.00	.00	625,423.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	5,695.40	.00	.00	5,695.40
		Unsecured	546.03	.00	.00	546.03
		Secured Supplemental	189.77	.00	.00	189.77
		Secured Defaulted Master	32.18	.00	.00	32.18
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	2.22	.00	.00	2.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,466.91	.00	.00	6,466.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	23,698.92	.00	.00	23,698.92	
		Unsecured	16,930.72	.00	.00	16,930.72	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(33.39)	.00	.00	(33.39)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	40,596.25	.00	.00	40,596.25	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	1.32	.00	.00	1.32	
		Unsecured	.95	.00	.00	.95	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2.27	.00	.00	2.27	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	133.67	.00	.00	133.67	
		Unsecured	95.50	.00	.00	95.50	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.19)	.00	.00	(.19)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	228.98	.00	.00	228.98	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	388.86	.00	.00		388.86
		Unsecured	277.80	.00	.00		277.80
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.55)	.00	.00		(.55)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	666.11	.00	.00		666.11
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	3,798,428.49	.00	.00		3,798,428.49
		Unsecured	350,359.12	.00	.00		350,359.12
		Secured Supplemental	127,305.41	.00	.00		127,305.41
		Secured Defaulted Master	21,584.14	.00	.00		21,584.14
		Secured Defaulted Supplemental	877.48	.00	.00		877.48
		Miscellaneous Payment	1,528.20	.00	.00		1,528.20
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,300,082.84	.00	.00		4,300,082.84
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	135,634.39	.00	.00		135,634.39
		Unsecured	12,510.62	.00	.00		12,510.62
		Secured Supplemental	4,545.83	.00	.00		4,545.83
		Secured Defaulted Master	770.72	.00	.00		770.72
		Secured Defaulted Supplemental	31.34	.00	.00		31.34
		Miscellaneous Payment	54.58	.00	.00		54.58
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	153,547.48	.00	.00		153,547.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	6,323.09	.00	.00	6,323.09
		Unsecured	583.24	.00	.00	583.24
		Secured Supplemental	211.92	.00	.00	211.92
		Secured Defaulted Master	35.93	.00	.00	35.93
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,158.19	.00	.00	7,158.19
		Secured Master	14,532,046.51	.00	.00	14,532,046.51
		Unsecured	1,393,898.87	.00	.00	1,393,898.87
		Secured Supplemental	484,164.09	.00	.00	484,164.09
		Secured Defaulted Master	82,088.13	.00	.00	82,088.13
		Secured Defaulted Supplemental	3,337.18	.00	.00	3,337.18
		Miscellaneous Payment	5,690.89	.00	.00	5,690.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		16,501,225.67	.00	.00	16,501,225.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	807,837.42	.00	.00	807,837.42
		Unsecured	24,338.60	.00	.00	24,338.60
		Secured Supplemental	2,102.81	.00	.00	2,102.81
		Secured Defaulted Master	2,542.78	.00	.00	2,542.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,078.78	.00	.00	2,078.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838,900.39	.00	.00	838,900.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	217.87	.00	.00	217.87
		Unsecured	7.85	.00	.00	7.85
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.99	.00	.00	227.99
7.31	L A C FIRE-FFW	Secured Master	15,526.27	.00	.00	15,526.27
		Unsecured	559.43	.00	.00	559.43
		Secured Supplemental	57.00	.00	.00	57.00
		Secured Defaulted Master	48.06	.00	.00	48.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.35	.00	.00	56.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,247.11	.00	.00	16,247.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,904.30	.00	.00	4,904.30
		Unsecured	152.04	.00	.00	152.04
		Secured Supplemental	13.54	.00	.00	13.54
		Secured Defaulted Master	15.40	.00	.00	15.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.38	.00	.00	13.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,098.66	.00	.00	5,098.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,759.90	.00	.00	27,759.90
		Unsecured	860.55	.00	.00	860.55
		Secured Supplemental	76.64	.00	.00	76.64
		Secured Defaulted Master	87.15	.00	.00	87.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	75.77	.00	.00	75.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,860.01	.00	.00	28,860.01
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,010.66	.00	.00	1,010.66
		Unsecured	31.80	.00	.00	31.80
		Secured Supplemental	2.87	.00	.00	2.87
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051.32	.00	.00	1,051.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	33,531.00	.00	.00	33,531.00
		Unsecured	1,082.47	.00	.00	1,082.47
		Secured Supplemental	100.36	.00	.00	100.36
		Secured Defaulted Master	104.92	.00	.00	104.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.21	.00	.00	99.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,917.96	.00	.00	34,917.96

131.01 CITY-COMMERCE TD #1

		Secured Master	103,476.61	.00	.00	103,476.61
		Unsecured	3,728.40	.00	.00	3,728.40
		Secured Supplemental	379.89	.00	.00	379.89
		Secured Defaulted Master	320.29	.00	.00	320.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	375.55	.00	.00	375.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,280.74	.00	.00	108,280.74

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	354.67	.00	.00	354.67
		Unsecured	12.43	.00	.00	12.43
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.23	.00	.00	1.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370.67	.00	.00	370.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,036.02	.00	.00	14,036.02
		Unsecured	2,023.36	.00	.00	2,023.36
		Secured Supplemental	326.14	.00	.00	326.14
		Secured Defaulted Master	30.02	.00	.00	30.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	322.41	.00	.00	322.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,737.95	.00	.00	16,737.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,798.51	.00	.00	32,798.51
		Unsecured	4,728.06	.00	.00	4,728.06
		Secured Supplemental	762.11	.00	.00	762.11
		Secured Defaulted Master	70.13	.00	.00	70.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	753.39	.00	.00	753.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,112.20	.00	.00	39,112.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,705.48	.00	.00	2,705.48
		Unsecured	97.48	.00	.00	97.48
		Secured Supplemental	9.93	.00	.00	9.93
		Secured Defaulted Master	8.38	.00	.00	8.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.82	.00	.00	9.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831.09	.00	.00	2,831.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,370.55	.00	.00	5,370.55
		Unsecured	193.51	.00	.00	193.51
		Secured Supplemental	19.72	.00	.00	19.72
		Secured Defaulted Master	16.63	.00	.00	16.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.48	.00	.00	19.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,619.89	.00	.00	5,619.89

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	57,742.76	.00	.00	57,742.76
		Unsecured	2,080.55	.00	.00	2,080.55
		Secured Supplemental	211.99	.00	.00	211.99
		Secured Defaulted Master	178.74	.00	.00	178.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	209.56	.00	.00	209.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,423.60	.00	.00	60,423.60

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	597.37	.00	.00	597.37
		Unsecured	21.52	.00	.00	21.52
		Secured Supplemental	2.19	.00	.00	2.19
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.16	.00	.00	2.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.10	.00	.00	625.10

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	400,545.88	.00	.00	400,545.88
		Unsecured	14,432.21	.00	.00	14,432.21
		Secured Supplemental	1,470.49	.00	.00	1,470.49
		Secured Defaulted Master	1,239.85	.00	.00	1,239.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,453.67	.00	.00	1,453.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,142.10	.00	.00	419,142.10

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,302.22	.00	.00	14,302.22
		Unsecured	515.33	.00	.00	515.33
		Secured Supplemental	52.50	.00	.00	52.50
		Secured Defaulted Master	44.27	.00	.00	44.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.91	.00	.00	51.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,966.23	.00	.00	14,966.23

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	666.63	.00	.00	666.63
		Unsecured	24.02	.00	.00	24.02
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697.58	.00	.00	697.58
		Secured Master	1,523,384.12	.00	.00	1,523,384.12
		Unsecured	54,889.61	.00	.00	54,889.61
		Secured Supplemental	5,592.67	.00	.00	5,592.67
		Secured Defaulted Master	4,715.47	.00	.00	4,715.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,528.72	.00	.00	5,528.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.03		1,594,110.59	.00	.00	1,594,110.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,065,240.56	.00	.00	1,065,240.56
		Unsecured	257,101.00	.00	.00	257,101.00
		Secured Supplemental	93.95	.00	.00	93.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,703.22)	.00	.00	(6,703.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315,732.29	.00	.00	1,315,732.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	306.44	.00	.00	306.44
		Unsecured	73.20	.00	.00	73.20
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.56)	.00	.00	(2.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.12	.00	.00	377.12
7.31	L A C FIRE-FFW	Secured Master	21,807.86	.00	.00	21,807.86
		Unsecured	5,209.35	.00	.00	5,209.35
		Secured Supplemental	2.55	.00	.00	2.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(181.69)	.00	.00	(181.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,838.07	.00	.00	26,838.07

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,530.31	.00	.00	6,530.31
		Unsecured	1,573.59	.00	.00	1,573.59
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.17)	.00	.00	(43.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,061.34	.00	.00	8,061.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,961.12	.00	.00	36,961.12
		Unsecured	8,906.46	.00	.00	8,906.46
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(244.33)	.00	.00	(244.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,626.67	.00	.00	45,626.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,353.06	.00	.00	1,353.06
		Unsecured	325.78	.00	.00	325.78
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.17)	.00	.00	(9.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,669.80	.00	.00	1,669.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	45,270.12	.00	.00	45,270.12
		Unsecured	10,883.53	.00	.00	10,883.53
		Secured Supplemental	4.48	.00	.00	4.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(319.93)	.00	.00	(319.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,838.20	.00	.00	55,838.20

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		Secured Master	145,344.89	.00	.00	145,344.89
		Unsecured	34,719.27	.00	.00	34,719.27
		Secured Supplemental	16.97	.00	.00	16.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,211.01)	.00	.00	(1,211.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,870.12	.00	.00	178,870.12

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	493.80	.00	.00	493.80
		Unsecured	118.15	.00	.00	118.15
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.97)	.00	.00	(3.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.04	.00	.00	608.04

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	41,811.70	.00	.00	41,811.70
		Unsecured	9,147.13	.00	.00	9,147.13
		Secured Supplemental	14.57	.00	.00	14.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,039.69)	.00	.00	(1,039.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,933.71	.00	.00	49,933.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	97,702.99	.00	.00	97,702.99
		Unsecured	21,374.45	.00	.00	21,374.45
		Secured Supplemental	34.05	.00	.00	34.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,429.49)	.00	.00	(2,429.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,682.00	.00	.00	116,682.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,800.64	.00	.00	3,800.64
		Unsecured	907.88	.00	.00	907.88
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.68)	.00	.00	(31.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,677.28	.00	.00	4,677.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,542.94	.00	.00	7,542.94
		Unsecured	1,801.82	.00	.00	1,801.82
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.85)	.00	.00	(62.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,282.79	.00	.00	9,282.79

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	81,109.67	.00	.00	81,109.67
		Unsecured	19,375.08	.00	.00	19,375.08
		Secured Supplemental	9.47	.00	.00	9.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(675.81)	.00	.00	(675.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,818.41	.00	.00	99,818.41

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	838.68	.00	.00	838.68
		Unsecured	200.34	.00	.00	200.34
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.98)	.00	.00	(6.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,032.14	.00	.00	1,032.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	562,627.91	.00	.00	562,627.91
		Unsecured	134,397.78	.00	.00	134,397.78
		Secured Supplemental	65.71	.00	.00	65.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,687.83)	.00	.00	(4,687.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,403.57	.00	.00	692,403.57

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	20,090.34	.00	.00	20,090.34
		Unsecured	4,799.08	.00	.00	4,799.08
		Secured Supplemental	2.35	.00	.00	2.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.39)	.00	.00	(167.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,724.38	.00	.00	24,724.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	936.59	.00	.00	936.59
		Unsecured	223.73	.00	.00	223.73
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.81)	.00	.00	(7.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,152.62	.00	.00	1,152.62
		Secured Master	2,139,769.62	.00	.00	2,139,769.62
		Unsecured	511,137.62	.00	.00	511,137.62
		Secured Supplemental	249.89	.00	.00	249.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,828.58)	.00	.00	(17,828.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.04		2,633,328.55	.00	.00	2,633,328.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	298,758.45	.00	.00	298,758.45
		Unsecured	48,707.04	.00	.00	48,707.04
		Secured Supplemental	3,659.38	.00	.00	3,659.38
		Secured Defaulted Master	10,029.70	.00	.00	10,029.70
		Secured Defaulted Supplemental	91.71	.00	.00	91.71
		Miscellaneous Payment	(379.90)	.00	.00	(379.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,866.38	.00	.00	360,866.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.95	.00	.00	83.95
		Unsecured	18.23	.00	.00	18.23
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.21	.00	.00	106.21
7.31	L A C FIRE-FFW					
		Secured Master	5,973.48	.00	.00	5,973.48
		Unsecured	1,297.67	.00	.00	1,297.67
		Secured Supplemental	99.19	.00	.00	99.19
		Secured Defaulted Master	196.13	.00	.00	196.13
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	(10.30)	.00	.00	(10.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,558.65	.00	.00	7,558.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,824.92	.00	.00	1,824.92
		Unsecured	312.65	.00	.00	312.65
		Secured Supplemental	23.56	.00	.00	23.56
		Secured Defaulted Master	61.06	.00	.00	61.06
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(2.45)	.00	.00	(2.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,220.33	.00	.00	2,220.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,328.95	.00	.00	10,328.95
		Unsecured	1,769.41	.00	.00	1,769.41
		Secured Supplemental	133.39	.00	.00	133.39
		Secured Defaulted Master	345.57	.00	.00	345.57
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(13.85)	.00	.00	(13.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,566.81	.00	.00	12,566.81
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	377.39	.00	.00	377.39
		Unsecured	66.31	.00	.00	66.31
		Secured Supplemental	5.00	.00	.00	5.00
		Secured Defaulted Master	12.61	.00	.00	12.61
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.92	.00	.00	460.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	12,584.80	.00	.00	12,584.80
		Unsecured	2,306.85	.00	.00	2,306.85
		Secured Supplemental	174.65	.00	.00	174.65
		Secured Defaulted Master	418.99	.00	.00	418.99
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Miscellaneous Payment	(18.13)	.00	.00	(18.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,471.54	.00	.00	15,471.54

131.01 CITY-COMMERCE TD #1

		Secured Master	39,828.51	.00	.00	39,828.51
		Unsecured	8,648.71	.00	.00	8,648.71
		Secured Supplemental	661.11	.00	.00	661.11
		Secured Defaulted Master	1,307.17	.00	.00	1,307.17
		Secured Defaulted Supplemental	16.56	.00	.00	16.56
		Miscellaneous Payment	(68.63)	.00	.00	(68.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,393.43	.00	.00	50,393.43

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	132.63	.00	.00	132.63
		Unsecured	28.32	.00	.00	28.32
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.41	.00	.00	167.41

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.91	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	3.24	.00	.00	3.24	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3.24	.00	.00	3.24	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	9,242.19	.00	.00	9,242.19	
		Unsecured	7,159.58	.00	.00	7,159.58	
		Secured Supplemental	567.58	.00	.00	567.58	
		Secured Defaulted Master	233.02	.00	.00	233.02	
		Secured Defaulted Supplemental	14.22	.00	.00	14.22	
		Miscellaneous Payment	(58.92)	.00	.00	(58.92)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,157.67	.00	.00	17,157.67	

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	21,596.77	.00	.00	21,596.77	
		Unsecured	16,730.07	.00	.00	16,730.07	
		Secured Supplemental	1,326.28	.00	.00	1,326.28	
		Secured Defaulted Master	544.51	.00	.00	544.51	
		Secured Defaulted Supplemental	33.22	.00	.00	33.22	
		Miscellaneous Payment	(137.69)	.00	.00	(137.69)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	40,093.16	.00	.00	40,093.16	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,041.17	.00	.00	1,041.17
		Unsecured	226.16	.00	.00	226.16
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	34.19	.00	.00	34.19
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,317.45	.00	.00	1,317.45

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,066.37	.00	.00	2,066.37
		Unsecured	448.84	.00	.00	448.84
		Secured Supplemental	34.31	.00	.00	34.31
		Secured Defaulted Master	67.84	.00	.00	67.84
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(3.56)	.00	.00	(3.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,614.66	.00	.00	2,614.66

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	22,219.72	.00	.00	22,219.72
		Unsecured	4,826.41	.00	.00	4,826.41
		Secured Supplemental	368.93	.00	.00	368.93
		Secured Defaulted Master	729.46	.00	.00	729.46
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Miscellaneous Payment	(38.30)	.00	.00	(38.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,115.46	.00	.00	28,115.46

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	229.75	.00	.00		229.75
		Unsecured	49.91	.00	.00		49.91
		Secured Supplemental	3.82	.00	.00		3.82
		Secured Defaulted Master	7.54	.00	.00		7.54
		Secured Defaulted Supplemental	.09	.00	.00		.09
		Miscellaneous Payment	(.40)	.00	.00		(.40)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	290.71	.00	.00		290.71
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	3,876.65	.00	.00		3,876.65
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,876.65	.00	.00		3,876.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	.22	.00	.00		.22
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.22	.00	.00		.22

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	21.87	.00	.00	21.87	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21.87	.00	.00	21.87	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	63.61	.00	.00	63.61	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	63.61	.00	.00	63.61	
899.03	MONTEBELLO UNIFIED SCHOOL DIST						
		Secured Master	150,477.53	.00	.00	150,477.53	
		Unsecured	33,479.01	.00	.00	33,479.01	
		Secured Supplemental	2,559.13	.00	.00	2,559.13	
		Secured Defaulted Master	5,060.04	.00	.00	5,060.04	
		Secured Defaulted Supplemental	64.11	.00	.00	64.11	
		Miscellaneous Payment	(265.68)	.00	.00	(265.68)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	191,374.14	.00	.00	191,374.14	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	5,373.26	.00	.00	5,373.26
		Unsecured	1,195.47	.00	.00	1,195.47
		Secured Supplemental	91.38	.00	.00	91.38
		Secured Defaulted Master	180.69	.00	.00	180.69
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	(9.49)	.00	.00	(9.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,833.59	.00	.00	6,833.59
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	250.49	.00	.00	250.49
		Unsecured	55.73	.00	.00	55.73
		Secured Supplemental	4.26	.00	.00	4.26
		Secured Defaulted Master	8.42	.00	.00	8.42
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.56	.00	.00	318.56
		Secured Master	586,355.92	.00	.00	586,355.92
		Unsecured	127,326.37	.00	.00	127,326.37
		Secured Supplemental	9,732.82	.00	.00	9,732.82
		Secured Defaulted Master	19,244.17	.00	.00	19,244.17
		Secured Defaulted Supplemental	243.83	.00	.00	243.83
		Miscellaneous Payment	(1,010.44)	.00	.00	(1,010.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		741,892.67	.00	.00	741,892.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,426,789.44	.00	.00	7,426,789.44
		Unsecured	225,673.15	.00	.00	225,673.15
		Secured Supplemental	152,019.16	.00	.00	152,019.16
		Secured Defaulted Master	27,413.35	.00	.00	27,413.35
		Secured Defaulted Supplemental	(5,683.47)	.00	.00	(5,683.47)
		Miscellaneous Payment	(67,308.70)	.00	.00	(67,308.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,758,902.93	.00	.00	7,758,902.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,230.33	.00	.00	2,230.33
		Unsecured	64.07	.00	.00	64.07
		Secured Supplemental	58.23	.00	.00	58.23
		Secured Defaulted Master	8.19	.00	.00	8.19
		Secured Defaulted Supplemental	(2.18)	.00	.00	(2.18)
		Miscellaneous Payment	(25.78)	.00	.00	(25.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,332.86	.00	.00	2,332.86
7.31	L A C FIRE-FFW					
		Secured Master	158,704.70	.00	.00	158,704.70
		Unsecured	4,561.34	.00	.00	4,561.34
		Secured Supplemental	4,143.80	.00	.00	4,143.80
		Secured Defaulted Master	583.35	.00	.00	583.35
		Secured Defaulted Supplemental	(154.92)	.00	.00	(154.92)
		Miscellaneous Payment	(1,834.64)	.00	.00	(1,834.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,003.63	.00	.00	166,003.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	46,009.65	.00	.00	46,009.65
		Unsecured	1,385.27	.00	.00	1,385.27
		Secured Supplemental	984.57	.00	.00	984.57
		Secured Defaulted Master	169.75	.00	.00	169.75
		Secured Defaulted Supplemental	(36.81)	.00	.00	(36.81)
		Miscellaneous Payment	(435.92)	.00	.00	(435.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,076.51	.00	.00	48,076.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	260,408.74	.00	.00	260,408.74
		Unsecured	7,840.57	.00	.00	7,840.57
		Secured Supplemental	5,572.14	.00	.00	5,572.14
		Secured Defaulted Master	960.70	.00	.00	960.70
		Secured Defaulted Supplemental	(208.31)	.00	.00	(208.31)
		Miscellaneous Payment	(2,467.02)	.00	.00	(2,467.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,106.82	.00	.00	272,106.82
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,563.73	.00	.00	9,563.73
		Unsecured	286.63	.00	.00	286.63
		Secured Supplemental	209.18	.00	.00	209.18
		Secured Defaulted Master	35.27	.00	.00	35.27
		Secured Defaulted Supplemental	(7.82)	.00	.00	(7.82)
		Miscellaneous Payment	(92.62)	.00	.00	(92.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,994.37	.00	.00	9,994.37

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	321,743.55	.00	.00	321,743.55
		Unsecured	9,566.46	.00	.00	9,566.46
		Secured Supplemental	7,296.33	.00	.00	7,296.33
		Secured Defaulted Master	1,185.90	.00	.00	1,185.90
		Secured Defaulted Supplemental	(272.76)	.00	.00	(272.76)
		Miscellaneous Payment	(3,230.33)	.00	.00	(3,230.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,289.15	.00	.00	336,289.15

131.01 CITY-COMMERCE TD #1

		Secured Master	1,087,112.49	.00	.00	1,087,112.49
		Unsecured	31,220.85	.00	.00	31,220.85
		Secured Supplemental	28,270.57	.00	.00	28,270.57
		Secured Defaulted Master	4,000.99	.00	.00	4,000.99
		Secured Defaulted Supplemental	(1,056.62)	.00	.00	(1,056.62)
		Miscellaneous Payment	(12,513.40)	.00	.00	(12,513.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137,034.88	.00	.00	1,137,034.88

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	3,572.81	.00	.00	3,572.81
		Unsecured	103.53	.00	.00	103.53
		Secured Supplemental	90.27	.00	.00	90.27
		Secured Defaulted Master	13.13	.00	.00	13.13
		Secured Defaulted Supplemental	(3.37)	.00	.00	(3.37)
		Miscellaneous Payment	(39.96)	.00	.00	(39.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,736.41	.00	.00	3,736.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	397,755.57	.00	.00	397,755.57
		Unsecured	7,514.17	.00	.00	7,514.17
		Secured Supplemental	23,716.52	.00	.00	23,716.52
		Secured Defaulted Master	1,427.95	.00	.00	1,427.95
		Secured Defaulted Supplemental	(886.40)	.00	.00	(886.40)
		Miscellaneous Payment	(10,497.65)	.00	.00	(10,497.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,030.16	.00	.00	419,030.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	932,768.27	.00	.00	932,768.27
		Unsecured	17,621.30	.00	.00	17,621.30
		Secured Supplemental	55,617.12	.00	.00	55,617.12
		Secured Defaulted Master	3,348.68	.00	.00	3,348.68
		Secured Defaulted Supplemental	(2,078.68)	.00	.00	(2,078.68)
		Miscellaneous Payment	(24,617.79)	.00	.00	(24,617.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982,658.90	.00	.00	982,658.90
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,661.69	.00	.00	27,661.69
		Unsecured	794.62	.00	.00	794.62
		Secured Supplemental	722.23	.00	.00	722.23
		Secured Defaulted Master	101.70	.00	.00	101.70
		Secured Defaulted Supplemental	(27.00)	.00	.00	(27.00)
		Miscellaneous Payment	(319.74)	.00	.00	(319.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,933.50	.00	.00	28,933.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	54,898.74	.00	.00	54,898.74
		Unsecured	1,577.03	.00	.00	1,577.03
		Secured Supplemental	1,433.38	.00	.00	1,433.38
		Secured Defaulted Master	201.85	.00	.00	201.85
		Secured Defaulted Supplemental	(53.59)	.00	.00	(53.59)
		Miscellaneous Payment	(634.58)	.00	.00	(634.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,422.83	.00	.00	57,422.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	590,329.21	.00	.00	590,329.21
		Unsecured	16,957.87	.00	.00	16,957.87
		Secured Supplemental	15,413.14	.00	.00	15,413.14
		Secured Defaulted Master	2,170.62	.00	.00	2,170.62
		Secured Defaulted Supplemental	(576.17)	.00	.00	(576.17)
		Miscellaneous Payment	(6,823.56)	.00	.00	(6,823.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,471.11	.00	.00	617,471.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,104.05	.00	.00	6,104.05
		Unsecured	175.34	.00	.00	175.34
		Secured Supplemental	159.37	.00	.00	159.37
		Secured Defaulted Master	22.45	.00	.00	22.45
		Secured Defaulted Supplemental	(5.95)	.00	.00	(5.95)
		Miscellaneous Payment	(70.55)	.00	.00	(70.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,384.71	.00	.00	6,384.71

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	89,133.77	.00	.00		89,133.77
		Unsecured	(10,316.88)	.00	.00		(10,316.88)
		Secured Supplemental	1,662.37	.00	.00		1,662.37
		Secured Defaulted Master	1,435.79	.00	.00		1,435.79
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	81,915.05	.00	.00		81,915.05
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	4.97	.00	.00		4.97
		Unsecured	(.57)	.00	.00		(.57)
		Secured Supplemental	.09	.00	.00		.09
		Secured Defaulted Master	.08	.00	.00		.08
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4.57	.00	.00		4.57
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	502.76	.00	.00		502.76
		Unsecured	(58.19)	.00	.00		(58.19)
		Secured Supplemental	9.38	.00	.00		9.38
		Secured Defaulted Master	8.09	.00	.00		8.09
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	462.04	.00	.00		462.04

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,462.55	.00	.00		1,462.55
		Unsecured	(169.29)	.00	.00		(169.29)
		Secured Supplemental	27.28	.00	.00		27.28
		Secured Defaulted Master	23.56	.00	.00		23.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,344.10	.00	.00		1,344.10
899.03	MONTEBELLO UNIFIED SCHOOL DIST						
		Secured Master	4,010,917.33	.00	.00		4,010,917.33
		Unsecured	127,350.76	.00	.00		127,350.76
		Secured Supplemental	105,349.06	.00	.00		105,349.06
		Secured Defaulted Master	13,703.97	.00	.00		13,703.97
		Secured Defaulted Supplemental	(3,996.68)	.00	.00		(3,996.68)
		Miscellaneous Payment	(47,332.56)	.00	.00		(47,332.56)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,205,991.88	.00	.00		4,205,991.88
899.06	CO.SCH.SERV.FD.- MONTEBELLO						
		Secured Master	143,221.96	.00	.00		143,221.96
		Unsecured	4,547.45	.00	.00		4,547.45
		Secured Supplemental	3,761.81	.00	.00		3,761.81
		Secured Defaulted Master	489.34	.00	.00		489.34
		Secured Defaulted Supplemental	(142.71)	.00	.00		(142.71)
		Miscellaneous Payment	(1,690.16)	.00	.00		(1,690.16)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	150,187.69	.00	.00		150,187.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	6,676.82	.00	.00	6,676.82
		Unsecured	211.99	.00	.00	211.99
		Secured Supplemental	175.37	.00	.00	175.37
		Secured Defaulted Master	22.81	.00	.00	22.81
		Secured Defaulted Supplemental	(6.65)	.00	.00	(6.65)
		Miscellaneous Payment	(78.81)	.00	.00	(78.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,001.53	.00	.00	7,001.53
		Secured Master	15,577,573.13	.00	.00	15,577,573.13
		Unsecured	446,907.47	.00	.00	446,907.47
		Secured Supplemental	406,691.37	.00	.00	406,691.37
		Secured Defaulted Master	57,327.52	.00	.00	57,327.52
		Secured Defaulted Supplemental	(15,200.09)	.00	.00	(15,200.09)
		Miscellaneous Payment	(180,013.77)	.00	.00	(180,013.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		16,293,285.63	.00	.00	16,293,285.63

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Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	479,398.13	.00	.00	479,398.13
		Unsecured	1,979.52	.00	.00	1,979.52
		Secured Supplemental	8,430.51	.00	.00	8,430.51
		Secured Defaulted Master	8,439.05	.00	.00	8,439.05
		Secured Defaulted Supplemental	4,135.72	.00	.00	4,135.72
		Miscellaneous Payment	2,415.66	.00	.00	2,415.66
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	504,798.58	.00	.00	504,798.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.61	.00	.00	125.61
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.45	.00	.00	133.45
3.01	L A COUNTY LIBRARY					
		Secured Master	29,852.54	.00	.00	29,852.54
		Unsecured	116.87	.00	.00	116.87
		Secured Supplemental	614.96	.00	.00	614.96
		Secured Defaulted Master	517.29	.00	.00	517.29
		Secured Defaulted Supplemental	301.69	.00	.00	301.69
		Miscellaneous Payment	168.68	.00	.00	168.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,572.03	.00	.00	31,572.03

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,165.81	.00	.00	8,165.81
		Unsecured	30.17	.00	.00	30.17
		Secured Supplemental	193.60	.00	.00	193.60
		Secured Defaulted Master	139.19	.00	.00	139.19
		Secured Defaulted Supplemental	94.99	.00	.00	94.99
		Miscellaneous Payment	51.29	.00	.00	51.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,675.05	.00	.00	8,675.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,585.74	.00	.00	2,585.74
		Unsecured	10.64	.00	.00	10.64
		Secured Supplemental	46.12	.00	.00	46.12
		Secured Defaulted Master	45.45	.00	.00	45.45
		Secured Defaulted Supplemental	22.63	.00	.00	22.63
		Miscellaneous Payment	13.17	.00	.00	13.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,723.75	.00	.00	2,723.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,635.31	.00	.00	14,635.31
		Unsecured	60.17	.00	.00	60.17
		Secured Supplemental	261.01	.00	.00	261.01
		Secured Defaulted Master	257.30	.00	.00	257.30
		Secured Defaulted Supplemental	128.04	.00	.00	128.04
		Miscellaneous Payment	74.49	.00	.00	74.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,416.32	.00	.00	15,416.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	3,100.61	.00	.00	3,100.61
		Unsecured	12.24	.00	.00	12.24
		Secured Supplemental	62.40	.00	.00	62.40
		Secured Defaulted Master	53.86	.00	.00	53.86
		Secured Defaulted Supplemental	30.62	.00	.00	30.62
		Miscellaneous Payment	17.23	.00	.00	17.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,276.96	.00	.00	3,276.96
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	20,875.49	.00	.00	20,875.49
		Unsecured	83.22	.00	.00	83.22
		Secured Supplemental	409.07	.00	.00	409.07
		Secured Defaulted Master	363.66	.00	.00	363.66
		Secured Defaulted Supplemental	200.66	.00	.00	200.66
		Miscellaneous Payment	113.70	.00	.00	113.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,045.80	.00	.00	22,045.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.01	CITY-COMPTON TD #1	Secured Master	131,132.09	.00	.00	131,132.09
		Unsecured	525.26	.00	.00	525.26
		Secured Supplemental	2,534.19	.00	.00	2,534.19
		Secured Defaulted Master	2,287.53	.00	.00	2,287.53
		Secured Defaulted Supplemental	1,243.19	.00	.00	1,243.19
		Miscellaneous Payment	707.09	.00	.00	707.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,429.35	.00	.00	138,429.35

132.02	CITY-COMPTON ROSECRANS RP #1	Secured Master	.00	480,785.64	.00	480,785.64
		Unsecured	.00	1,776.26	.00	1,776.26
		Secured Supplemental	.00	11,398.69	.00	11,398.69
		Secured Defaulted Master	.00	8,194.72	.00	8,194.72
		Secured Defaulted Supplemental	.00	5,591.81	.00	5,591.81
		Miscellaneous Payment	.00	3,019.84	.00	3,019.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	510,766.96	.00	510,766.96

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	201.06	.00	.00	201.06
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.25	.00	.00	213.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,332.65	.00	.00	28,332.65
		Unsecured	21.84	.00	.00	21.84
		Secured Supplemental	1,838.62	.00	.00	1,838.62
		Secured Defaulted Master	376.36	.00	.00	376.36
		Secured Defaulted Supplemental	901.98	.00	.00	901.98
		Miscellaneous Payment	414.65	.00	.00	414.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,886.10	.00	.00	31,886.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,961.30	.00	.00	63,961.30
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	4,150.70	.00	.00	4,150.70
		Secured Defaulted Master	849.66	.00	.00	849.66
		Secured Defaulted Supplemental	2,036.19	.00	.00	2,036.19
		Miscellaneous Payment	936.06	.00	.00	936.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,983.21	.00	.00	71,983.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,557.37	.00	.00	1,557.37
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	36.92	.00	.00	36.92
		Secured Defaulted Master	26.55	.00	.00	26.55
		Secured Defaulted Supplemental	18.11	.00	.00	18.11
		Miscellaneous Payment	9.79	.00	.00	9.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.49	.00	.00	1,654.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,090.81	.00	.00	3,090.81
		Unsecured	11.42	.00	.00	11.42
		Secured Supplemental	73.28	.00	.00	73.28
		Secured Defaulted Master	52.68	.00	.00	52.68
		Secured Defaulted Supplemental	35.95	.00	.00	35.95
		Miscellaneous Payment	19.41	.00	.00	19.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,283.55	.00	.00	3,283.55

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	25,130.95	.00	.00	25,130.95
		Unsecured	92.85	.00	.00	92.85
		Secured Supplemental	595.82	.00	.00	595.82
		Secured Defaulted Master	428.36	.00	.00	428.36
		Secured Defaulted Supplemental	292.30	.00	.00	292.30
		Miscellaneous Payment	157.85	.00	.00	157.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,698.13	.00	.00	26,698.13

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	8,026.86	.00	.00	8,026.86
		Unsecured	29.66	.00	.00	29.66
		Secured Supplemental	190.31	.00	.00	190.31
		Secured Defaulted Master	136.81	.00	.00	136.81
		Secured Defaulted Supplemental	93.38	.00	.00	93.38
		Miscellaneous Payment	50.42	.00	.00	50.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,527.44	.00	.00	8,527.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	228,630.40	.00	.00		228,630.40
		Unsecured	844.67	.00	.00		844.67
		Secured Supplemental	5,420.47	.00	.00		5,420.47
		Secured Defaulted Master	3,896.87	.00	.00		3,896.87
		Secured Defaulted Supplemental	2,659.13	.00	.00		2,659.13
		Miscellaneous Payment	1,436.07	.00	.00		1,436.07
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	242,887.61	.00	.00		242,887.61
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	7,492.08	.00	.00		7,492.08
		Unsecured	27.68	.00	.00		27.68
		Secured Supplemental	177.62	.00	.00		177.62
		Secured Defaulted Master	127.70	.00	.00		127.70
		Secured Defaulted Supplemental	87.12	.00	.00		87.12
		Miscellaneous Payment	47.06	.00	.00		47.06
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,959.26	.00	.00		7,959.26
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	1,097.36	.00	.00		1,097.36
		Unsecured	4.05	.00	.00		4.05
		Secured Supplemental	26.02	.00	.00		26.02
		Secured Defaulted Master	18.71	.00	.00		18.71
		Secured Defaulted Supplemental	12.77	.00	.00		12.77
		Miscellaneous Payment	6.90	.00	.00		6.90
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,165.81	.00	.00		1,165.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	7,159.62	.00	.00	7,159.62
		Unsecured	26.45	.00	.00	26.45
		Secured Supplemental	169.74	.00	.00	169.74
		Secured Defaulted Master	122.03	.00	.00	122.03
		Secured Defaulted Supplemental	83.26	.00	.00	83.26
		Miscellaneous Payment	44.97	.00	.00	44.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,606.07	.00	.00	7,606.07
		Secured Master	1,064,551.78	480,785.64	.00	1,545,337.42
		Unsecured	3,932.97	1,776.26	.00	5,709.23
		Secured Supplemental	25,238.89	11,398.69	.00	36,637.58
		Secured Defaulted Master	18,144.65	8,194.72	.00	26,339.37
		Secured Defaulted Supplemental	12,381.42	5,591.81	.00	17,973.23
		Miscellaneous Payment	6,686.50	3,019.84	.00	9,706.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		1,130,936.21	510,766.96	.00	1,641,703.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,372,982.22	.00	.00	6,372,982.22
		Unsecured	474,025.05	.00	.00	474,025.05
		Secured Supplemental	173,182.03	.00	.00	173,182.03
		Secured Defaulted Master	73,808.25	.00	.00	73,808.25
		Secured Defaulted Supplemental	2,148.03	.00	.00	2,148.03
		Miscellaneous Payment	(10,462.90)	.00	.00	(10,462.90)
		Manual Adjustment	(2,853.70)	.00	.00	(2,853.70)
		Total Adj Gross Coll	7,082,828.98	.00	.00	7,082,828.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,622.94	.00	.00	1,622.94
		Unsecured	100.87	.00	.00	100.87
		Secured Supplemental	61.33	.00	.00	61.33
		Secured Defaulted Master	18.25	.00	.00	18.25
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	1,801.15	.00	.00	1,801.15
3.01	L A COUNTY LIBRARY					
		Secured Master	390,626.06	.00	.00	390,626.06
		Unsecured	26,933.25	.00	.00	26,933.25
		Secured Supplemental	12,600.12	.00	.00	12,600.12
		Secured Defaulted Master	4,469.25	.00	.00	4,469.25
		Secured Defaulted Supplemental	156.19	.00	.00	156.19
		Miscellaneous Payment	(598.44)	.00	.00	(598.44)
		Manual Adjustment	(174.86)	.00	.00	(174.86)
		Total Adj Gross Coll	434,011.57	.00	.00	434,011.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	105,565.53	.00	.00	105,565.53
		Unsecured	6,667.49	.00	.00	6,667.49
		Secured Supplemental	3,976.92	.00	.00	3,976.92
		Secured Defaulted Master	1,189.15	.00	.00	1,189.15
		Secured Defaulted Supplemental	49.32	.00	.00	49.32
		Miscellaneous Payment	(148.25)	.00	.00	(148.25)
		Manual Adjustment	(47.24)	.00	.00	(47.24)
		Total Adj Gross Coll	117,252.92	.00	.00	117,252.92

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,332.37	.00	.00	34,332.37
		Unsecured	2,538.16	.00	.00	2,538.16
		Secured Supplemental	947.32	.00	.00	947.32
		Secured Defaulted Master	397.23	.00	.00	397.23
		Secured Defaulted Supplemental	11.76	.00	.00	11.76
		Miscellaneous Payment	(56.05)	.00	.00	(56.05)
		Manual Adjustment	(15.37)	.00	.00	(15.37)
		Total Adj Gross Coll	38,155.42	.00	.00	38,155.42

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	194,305.11	.00	.00	194,305.11
		Unsecured	14,368.92	.00	.00	14,368.92
		Secured Supplemental	5,360.11	.00	.00	5,360.11
		Secured Defaulted Master	2,248.15	.00	.00	2,248.15
		Secured Defaulted Supplemental	66.49	.00	.00	66.49
		Miscellaneous Payment	(317.29)	.00	.00	(317.29)
		Manual Adjustment	(87.00)	.00	.00	(87.00)
		Total Adj Gross Coll	215,944.49	.00	.00	215,944.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	10,986.83	.00	.00	10,986.83
		Unsecured	505.42	.00	.00	505.42
		Secured Supplemental	254.06	.00	.00	254.06
		Secured Defaulted Master	312.67	.00	.00	312.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.45)	.00	.00	(90.45)
		Manual Adjustment	(4.82)	.00	.00	(4.82)
		Total Adj Gross Coll	11,963.71	.00	.00	11,963.71
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,193.04	.00	.00	5,193.04
		Unsecured	432.05	.00	.00	432.05
		Secured Supplemental	163.17	.00	.00	163.17
		Secured Defaulted Master	26.75	.00	.00	26.75
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Miscellaneous Payment	4.37	.00	.00	4.37
		Manual Adjustment	(2.34)	.00	.00	(2.34)
		Total Adj Gross Coll	5,819.56	.00	.00	5,819.56
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	48,228.95	.00	.00	48,228.95
		Unsecured	4,693.31	.00	.00	4,693.31
		Secured Supplemental	1,392.72	.00	.00	1,392.72
		Secured Defaulted Master	2,048.39	.00	.00	2,048.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(610.73)	.00	.00	(610.73)
		Manual Adjustment	(22.45)	.00	.00	(22.45)
		Total Adj Gross Coll	55,730.19	.00	.00	55,730.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	139,852.61	.00	.00	139,852.61
		Unsecured	9,228.20	.00	.00	9,228.20
		Secured Supplemental	4,227.07	.00	.00	4,227.07
		Secured Defaulted Master	681.81	.00	.00	681.81
		Secured Defaulted Supplemental	62.84	.00	.00	62.84
		Miscellaneous Payment	108.69	.00	.00	108.69
		Manual Adjustment	(62.09)	.00	.00	(62.09)
		Total Adj Gross Coll	154,099.13	.00	.00	154,099.13

132.01	CITY-COMPTON TD #1					
		Secured Master	1,727,501.89	.00	.00	1,727,501.89
		Unsecured	123,109.37	.00	.00	123,109.37
		Secured Supplemental	51,978.00	.00	.00	51,978.00
		Secured Defaulted Master	19,867.60	.00	.00	19,867.60
		Secured Defaulted Supplemental	644.44	.00	.00	644.44
		Miscellaneous Payment	(2,727.24)	.00	.00	(2,727.24)
		Manual Adjustment	(773.41)	.00	.00	(773.41)
		Total Adj Gross Coll	1,919,600.65	.00	.00	1,919,600.65

132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	6,133,672.40	.00	6,133,672.40
		Unsecured	.00	387,748.47	.00	387,748.47
		Secured Supplemental	.00	230,981.22	.00	230,981.22
		Secured Defaulted Master	.00	69,600.11	.00	69,600.11
		Secured Defaulted Supplemental	.00	2,856.57	.00	2,856.57
		Miscellaneous Payment	.00	(8,810.82)	.00	(8,810.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,816,047.95	.00	6,816,047.95

Community Redevelopment Agency Accounting System
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,597.32	.00	.00	2,597.32
		Unsecured	170.41	.00	.00	170.41
		Secured Supplemental	92.88	.00	.00	92.88
		Secured Defaulted Master	29.56	.00	.00	29.56
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	(1.16)	.00	.00	(1.16)
		Total Adj Gross Coll	2,886.37	.00	.00	2,886.37

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	276,442.47	.00	.00	276,442.47
		Unsecured	(9,992.12)	.00	.00	(9,992.12)
		Secured Supplemental	36,323.01	.00	.00	36,323.01
		Secured Defaulted Master	2,425.54	.00	.00	2,425.54
		Secured Defaulted Supplemental	446.76	.00	.00	446.76
		Miscellaneous Payment	147.53	.00	.00	147.53
		Manual Adjustment	(123.15)	.00	.00	(123.15)
		Total Adj Gross Coll	305,670.04	.00	.00	305,670.04

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	639,568.91	.00	.00	639,568.91
		Unsecured	(23,637.74)	.00	.00	(23,637.74)
		Secured Supplemental	84,093.10	.00	.00	84,093.10
		Secured Defaulted Master	5,577.20	.00	.00	5,577.20
		Secured Defaulted Supplemental	1,039.94	.00	.00	1,039.94
		Miscellaneous Payment	387.57	.00	.00	387.57
		Manual Adjustment	(284.75)	.00	.00	(284.75)
		Total Adj Gross Coll	706,744.23	.00	.00	706,744.23

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,051.36	.00	.00	20,051.36
		Unsecured	1,264.43	.00	.00	1,264.43
		Secured Supplemental	755.58	.00	.00	755.58
		Secured Defaulted Master	226.31	.00	.00	226.31
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Miscellaneous Payment	(28.33)	.00	.00	(28.33)
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	22,269.73	.00	.00	22,269.73

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39,766.63	.00	.00	39,766.63
		Unsecured	2,514.30	.00	.00	2,514.30
		Secured Supplemental	1,497.67	.00	.00	1,497.67
		Secured Defaulted Master	449.19	.00	.00	449.19
		Secured Defaulted Supplemental	18.57	.00	.00	18.57
		Miscellaneous Payment	(56.32)	.00	.00	(56.32)
		Manual Adjustment	(17.80)	.00	.00	(17.80)
		Total Adj Gross Coll	44,172.24	.00	.00	44,172.24

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	323,395.91	.00	.00	323,395.91
		Unsecured	20,431.45	.00	.00	20,431.45
		Secured Supplemental	12,181.57	.00	.00	12,181.57
		Secured Defaulted Master	3,652.13	.00	.00	3,652.13
		Secured Defaulted Supplemental	150.93	.00	.00	150.93
		Miscellaneous Payment	(457.74)	.00	.00	(457.74)
		Manual Adjustment	(144.73)	.00	.00	(144.73)
		Total Adj Gross Coll	359,209.52	.00	.00	359,209.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	103,288.60	.00	.00	103,288.60
		Unsecured	6,526.33	.00	.00	6,526.33
		Secured Supplemental	3,890.55	.00	.00	3,890.55
		Secured Defaulted Master	1,166.50	.00	.00	1,166.50
		Secured Defaulted Supplemental	48.21	.00	.00	48.21
		Miscellaneous Payment	(146.21)	.00	.00	(146.21)
		Manual Adjustment	(46.22)	.00	.00	(46.22)
		Total Adj Gross Coll	114,727.76	.00	.00	114,727.76

845.03 COMPTON UNIFIED SCHOOL DIST

		Secured Master	2,947,849.96	.00	.00	2,947,849.96
		Unsecured	185,865.49	.00	.00	185,865.49
		Secured Supplemental	110,826.05	.00	.00	110,826.05
		Secured Defaulted Master	33,225.39	.00	.00	33,225.39
		Secured Defaulted Supplemental	1,373.16	.00	.00	1,373.16
		Miscellaneous Payment	(4,164.18)	.00	.00	(4,164.18)
		Manual Adjustment	(1,318.96)	.00	.00	(1,318.96)
		Total Adj Gross Coll	3,273,656.91	.00	.00	3,273,656.91

845.06 CO.SCH.SERV.FD.-COMPTON

		Secured Master	96,592.97	.00	.00	96,592.97
		Unsecured	6,091.96	.00	.00	6,091.96
		Secured Supplemental	3,631.25	.00	.00	3,631.25
		Secured Defaulted Master	1,088.78	.00	.00	1,088.78
		Secured Defaulted Supplemental	45.00	.00	.00	45.00
		Miscellaneous Payment	(136.47)	.00	.00	(136.47)
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	107,270.27	.00	.00	107,270.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	14,153.42	.00	.00	14,153.42
		Unsecured	891.25	.00	.00	891.25
		Secured Supplemental	532.24	.00	.00	532.24
		Secured Defaulted Master	159.47	.00	.00	159.47
		Secured Defaulted Supplemental	6.60	.00	.00	6.60
		Miscellaneous Payment	(19.97)	.00	.00	(19.97)
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	15,716.68	.00	.00	15,716.68
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	92,304.42	.00	.00	92,304.42
		Unsecured	5,821.75	.00	.00	5,821.75
		Secured Supplemental	3,470.02	.00	.00	3,470.02
		Secured Defaulted Master	1,040.45	.00	.00	1,040.45
		Secured Defaulted Supplemental	43.00	.00	.00	43.00
		Miscellaneous Payment	(130.41)	.00	.00	(130.41)
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	102,507.93	.00	.00	102,507.93
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	(5,688.74)	.00	.00	(5,688.74)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

132.04 COMPTON - WALNUT INDUSTRIAL

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

883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	(27.30)	.00	.00	(27.30)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	27.30	.00	.00	27.30
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	(178.14)	.00	.00	(178.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	13,581,128.92	6,133,672.40	.00	19,714,801.32
		Unsecured	858,549.60	387,748.47	.00	1,246,298.07
		Secured Supplemental	511,436.77	230,981.22	.00	742,417.99
		Secured Defaulted Master	154,108.02	69,600.11	.00	223,708.13
		Secured Defaulted Supplemental	6,325.01	2,856.57	.00	9,181.58
		Miscellaneous Payment	(19,508.87)	(8,810.82)	.00	(28,319.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.04		15,092,039.45	6,816,047.95	.00	21,908,087.40

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	921,097.37	.00	.00	921,097.37
		Unsecured	77,777.85	.00	.00	77,777.85
		Secured Supplemental	15,057.91	.00	.00	15,057.91
		Secured Defaulted Master	66,165.40	.00	.00	66,165.40
		Secured Defaulted Supplemental	7,529.69	.00	.00	7,529.69
		Miscellaneous Payment	(711.00)	.00	.00	(711.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086,917.22	.00	.00	1,086,917.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	244.54	.00	.00	244.54
		Unsecured	21.08	.00	.00	21.08
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	16.86	.00	.00	16.86
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.18	.00	.00	290.18
3.01	L A COUNTY LIBRARY					
		Secured Master	57,742.21	.00	.00	57,742.21
		Unsecured	4,926.22	.00	.00	4,926.22
		Secured Supplemental	1,098.39	.00	.00	1,098.39
		Secured Defaulted Master	4,069.91	.00	.00	4,069.91
		Secured Defaulted Supplemental	546.22	.00	.00	546.22
		Miscellaneous Payment	(51.85)	.00	.00	(51.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,331.10	.00	.00	68,331.10

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,904.51	.00	.00	15,904.51
		Unsecured	1,370.92	.00	.00	1,370.92
		Secured Supplemental	345.79	.00	.00	345.79
		Secured Defaulted Master	1,099.26	.00	.00	1,099.26
		Secured Defaulted Supplemental	171.23	.00	.00	171.23
		Miscellaneous Payment	(16.32)	.00	.00	(16.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,875.39	.00	.00	18,875.39

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,970.67	.00	.00	4,970.67
		Unsecured	420.11	.00	.00	420.11
		Secured Supplemental	82.38	.00	.00	82.38
		Secured Defaulted Master	356.51	.00	.00	356.51
		Secured Defaulted Supplemental	41.17	.00	.00	41.17
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,866.96	.00	.00	5,866.96

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,133.78	.00	.00	28,133.78
		Unsecured	2,377.73	.00	.00	2,377.73
		Secured Supplemental	466.18	.00	.00	466.18
		Secured Defaulted Master	2,017.76	.00	.00	2,017.76
		Secured Defaulted Supplemental	232.98	.00	.00	232.98
		Miscellaneous Payment	(22.01)	.00	.00	(22.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,206.42	.00	.00	33,206.42

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,990.70	.00	.00	5,990.70
		Unsecured	510.29	.00	.00	510.29
		Secured Supplemental	111.46	.00	.00	111.46
		Secured Defaulted Master	423.49	.00	.00	423.49
		Secured Defaulted Supplemental	55.47	.00	.00	55.47
		Miscellaneous Payment	(5.24)	.00	.00	(5.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,086.17	.00	.00	7,086.17

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	40,288.05	.00	.00	40,288.05
		Unsecured	3,425.47	.00	.00	3,425.47
		Secured Supplemental	730.63	.00	.00	730.63
		Secured Defaulted Master	2,857.70	.00	.00	2,857.70
		Secured Defaulted Supplemental	363.94	.00	.00	363.94
		Miscellaneous Payment	(34.51)	.00	.00	(34.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,631.28	.00	.00	47,631.28

132.01 CITY-COMPTON TD #1

		Secured Master	252,923.96	.00	.00	252,923.96
		Unsecured	21,485.02	.00	.00	21,485.02
		Secured Supplemental	4,526.32	.00	.00	4,526.32
		Secured Defaulted Master	17,970.82	.00	.00	17,970.82
		Secured Defaulted Supplemental	2,255.71	.00	.00	2,255.71
		Miscellaneous Payment	(213.74)	.00	.00	(213.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,948.09	.00	.00	298,948.09

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
132.05	CITY-COMPTON WL IND RP3 76ANX						
		Secured Master	.00	936,309.03	.00	936,309.03	
		Unsecured	.00	80,716.24	.00	80,716.24	
		Secured Supplemental	.00	20,359.33	.00	20,359.33	
		Secured Defaulted Master	.00	64,709.15	.00	64,709.15	
		Secured Defaulted Supplemental	.00	10,081.78	.00	10,081.78	
		Miscellaneous Payment	.00	(500.42)	.00	(500.42)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	1,111,675.11	.00	1,111,675.11	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	390.62	.00	.00	390.62	
		Unsecured	33.56	.00	.00	33.56	
		Secured Supplemental	8.14	.00	.00	8.14	
		Secured Defaulted Master	27.16	.00	.00	27.16	
		Secured Defaulted Supplemental	4.03	.00	.00	4.03	
		Miscellaneous Payment	(.39)	.00	.00	(.39)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	463.12	.00	.00	463.12	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	60,183.57	.00	.00	60,183.57	
		Unsecured	5,832.31	.00	.00	5,832.31	
		Secured Supplemental	3,283.98	.00	.00	3,283.98	
		Secured Defaulted Master	3,163.84	.00	.00	3,163.84	
		Secured Defaulted Supplemental	1,597.14	.00	.00	1,597.14	
		Miscellaneous Payment	(155.15)	.00	.00	(155.15)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	73,905.69	.00	.00	73,905.69	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	135,865.10	.00	.00	135,865.10
		Unsecured	13,166.50	.00	.00	13,166.50
		Secured Supplemental	7,413.62	.00	.00	7,413.62
		Secured Defaulted Master	7,142.44	.00	.00	7,142.44
		Secured Defaulted Supplemental	3,605.55	.00	.00	3,605.55
		Miscellaneous Payment	(350.27)	.00	.00	(350.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,842.94	.00	.00	166,842.94

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,033.27	.00	.00	3,033.27
		Unsecured	261.46	.00	.00	261.46
		Secured Supplemental	65.95	.00	.00	65.95
		Secured Defaulted Master	209.61	.00	.00	209.61
		Secured Defaulted Supplemental	32.65	.00	.00	32.65
		Miscellaneous Payment	(3.11)	.00	.00	(3.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,599.83	.00	.00	3,599.83

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,019.75	.00	.00	6,019.75
		Unsecured	518.91	.00	.00	518.91
		Secured Supplemental	130.89	.00	.00	130.89
		Secured Defaulted Master	416.00	.00	.00	416.00
		Secured Defaulted Supplemental	64.82	.00	.00	64.82
		Miscellaneous Payment	(6.17)	.00	.00	(6.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,144.20	.00	.00	7,144.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	48,944.52	.00	.00	48,944.52
		Unsecured	4,219.08	.00	.00	4,219.08
		Secured Supplemental	1,064.19	.00	.00	1,064.19
		Secured Defaulted Master	3,382.71	.00	.00	3,382.71
		Secured Defaulted Supplemental	526.98	.00	.00	526.98
		Miscellaneous Payment	(50.26)	.00	.00	(50.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,087.22	.00	.00	58,087.22

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	15,632.73	.00	.00	15,632.73
		Unsecured	1,347.56	.00	.00	1,347.56
		Secured Supplemental	339.90	.00	.00	339.90
		Secured Defaulted Master	1,080.42	.00	.00	1,080.42
		Secured Defaulted Supplemental	168.32	.00	.00	168.32
		Miscellaneous Payment	(16.05)	.00	.00	(16.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,552.88	.00	.00	18,552.88

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	442,995.25	.00	.00	442,995.25
		Unsecured	38,383.18	.00	.00	38,383.18
		Secured Supplemental	9,681.52	.00	.00	9,681.52
		Secured Defaulted Master	30,522.81	.00	.00	30,522.81
		Secured Defaulted Supplemental	4,794.21	.00	.00	4,794.21
		Miscellaneous Payment	(471.43)	.00	.00	(471.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,905.54	.00	.00	525,905.54

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	14,516.75	.00	.00	14,516.75
		Unsecured	1,257.81	.00	.00	1,257.81
		Secured Supplemental	317.26	.00	.00	317.26
		Secured Defaulted Master	1,000.23	.00	.00	1,000.23
		Secured Defaulted Supplemental	157.11	.00	.00	157.11
		Miscellaneous Payment	(15.45)	.00	.00	(15.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,233.71	.00	.00	17,233.71
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	2,126.20	.00	.00	2,126.20
		Unsecured	184.23	.00	.00	184.23
		Secured Supplemental	46.47	.00	.00	46.47
		Secured Defaulted Master	146.49	.00	.00	146.49
		Secured Defaulted Supplemental	23.01	.00	.00	23.01
		Miscellaneous Payment	(2.27)	.00	.00	(2.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.13	.00	.00	2,524.13
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	13,872.48	.00	.00	13,872.48
		Unsecured	1,201.97	.00	.00	1,201.97
		Secured Supplemental	303.17	.00	.00	303.17
		Secured Defaulted Master	955.83	.00	.00	955.83
		Secured Defaulted Supplemental	150.13	.00	.00	150.13
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,468.81	.00	.00	16,468.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	2,161.47	.00	.00	2,161.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	238.72	.00	.00	238.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,413.67	.00	.00	2,413.67
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	97.49	.00	.00	97.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.81	.00	.00	10.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.90	.00	.00	108.90
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	10.74	.00	.00	10.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.00	.00	.00	12.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	22.31	.00	.00	22.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.93	.00	.00	24.93
		Secured Master	2,073,168.04	936,309.03	.00	3,009,477.07
		Unsecured	178,721.26	80,716.24	.00	259,437.50
		Secured Supplemental	45,079.47	20,359.33	.00	65,438.80
		Secured Defaulted Master	143,278.45	64,709.15	.00	207,987.60
		Secured Defaulted Supplemental	22,323.00	10,081.78	.00	32,404.78
		Miscellaneous Payment	(2,129.84)	(500.42)	.00	(2,630.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		2,460,440.38	1,111,675.11	.00	3,572,115.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,717,015.10	.00	.00	2,717,015.10
		Unsecured	165,926.99	.00	.00	165,926.99
		Secured Supplemental	18,676.28	.00	.00	18,676.28
		Secured Defaulted Master	11,118.33	.00	.00	11,118.33
		Secured Defaulted Supplemental	482.54	.00	.00	482.54
		Miscellaneous Payment	4,310.49	.00	.00	4,310.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,917,529.73	.00	.00	2,917,529.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	674.65	.00	.00	674.65
		Unsecured	37.05	.00	.00	37.05
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	1.56	.00	.00	1.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723.01	.00	.00	723.01
3.01	L A COUNTY LIBRARY					
		Secured Master	165,138.88	.00	.00	165,138.88
		Unsecured	9,595.67	.00	.00	9,595.67
		Secured Supplemental	1,362.33	.00	.00	1,362.33
		Secured Defaulted Master	701.00	.00	.00	701.00
		Secured Defaulted Supplemental	35.21	.00	.00	35.21
		Miscellaneous Payment	317.73	.00	.00	317.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,150.82	.00	.00	177,150.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	43,052.50	.00	.00	43,052.50
		Unsecured	2,372.43	.00	.00	2,372.43
		Secured Supplemental	428.89	.00	.00	428.89
		Secured Defaulted Master	194.19	.00	.00	194.19
		Secured Defaulted Supplemental	11.08	.00	.00	11.08
		Miscellaneous Payment	99.32	.00	.00	99.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,158.41	.00	.00	46,158.41

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,663.10	.00	.00	14,663.10
		Unsecured	891.32	.00	.00	891.32
		Secured Supplemental	102.17	.00	.00	102.17
		Secured Defaulted Master	60.02	.00	.00	60.02
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	23.68	.00	.00	23.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,742.93	.00	.00	15,742.93

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	82,996.50	.00	.00	82,996.50
		Unsecured	5,045.32	.00	.00	5,045.32
		Secured Supplemental	578.20	.00	.00	578.20
		Secured Defaulted Master	339.76	.00	.00	339.76
		Secured Defaulted Supplemental	14.94	.00	.00	14.94
		Miscellaneous Payment	133.94	.00	.00	133.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,108.66	.00	.00	89,108.66

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,778.12	.00	.00	5,778.12
		Unsecured	387.76	.00	.00	387.76
		Secured Supplemental	138.23	.00	.00	138.23
		Secured Defaulted Master	72.66	.00	.00	72.66
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Miscellaneous Payment	19.17	.00	.00	19.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,399.51	.00	.00	6,399.51
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,022.95	.00	.00	2,022.95
		Unsecured	116.95	.00	.00	116.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.05	.00	.00	2.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,141.95	.00	.00	2,141.95
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	38,989.83	.00	.00	38,989.83
		Unsecured	2,591.63	.00	.00	2,591.63
		Secured Supplemental	906.20	.00	.00	906.20
		Secured Defaulted Master	488.18	.00	.00	488.18
		Secured Defaulted Supplemental	23.41	.00	.00	23.41
		Miscellaneous Payment	125.57	.00	.00	125.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,124.82	.00	.00	43,124.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	48,016.61	.00	.00	48,016.61
		Unsecured	2,699.34	.00	.00	2,699.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.43	.00	.00	51.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,767.38	.00	.00	50,767.38

132.01	CITY-COMPTON TD #1					
		Secured Master	942,029.40	.00	.00	942,029.40
		Unsecured	53,130.01	.00	.00	53,130.01
		Secured Supplemental	5,613.98	.00	.00	5,613.98
		Secured Defaulted Master	3,063.14	.00	.00	3,063.14
		Secured Defaulted Supplemental	145.07	.00	.00	145.07
		Miscellaneous Payment	1,613.00	.00	.00	1,613.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005,594.60	.00	.00	1,005,594.60

132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,656,390.00	.00	2,656,390.00
		Unsecured	.00	145,255.34	.00	145,255.34
		Secured Supplemental	.00	25,251.61	.00	25,251.61
		Secured Defaulted Master	.00	11,433.49	.00	11,433.49
		Secured Defaulted Supplemental	.00	652.48	.00	652.48
		Miscellaneous Payment	.00	6,029.59	.00	6,029.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,845,012.51	.00	2,845,012.51

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	1,091.24	.00	.00		1,091.24
		Unsecured	61.14	.00	.00		61.14
		Secured Supplemental	10.08	.00	.00		10.08
		Secured Defaulted Master	4.76	.00	.00		4.76
		Secured Defaulted Supplemental	.26	.00	.00		.26
		Miscellaneous Payment	2.35	.00	.00		2.35
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,169.83	.00	.00		1,169.83
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	92,081.21	.00	.00		92,081.21
		Unsecured	(1,245.44)	.00	.00		(1,245.44)
		Secured Supplemental	4,073.11	.00	.00		4,073.11
		Secured Defaulted Master	785.98	.00	.00		785.98
		Secured Defaulted Supplemental	105.25	.00	.00		105.25
		Miscellaneous Payment	965.89	.00	.00		965.89
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	96,766.00	.00	.00		96,766.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	211,324.35	.00	.00		211,324.35
		Unsecured	(3,301.77)	.00	.00		(3,301.77)
		Secured Supplemental	9,195.08	.00	.00		9,195.08
		Secured Defaulted Master	1,774.37	.00	.00		1,774.37
		Secured Defaulted Supplemental	237.59	.00	.00		237.59
		Miscellaneous Payment	2,208.18	.00	.00		2,208.18
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	221,437.80	.00	.00		221,437.80

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,371.06	.00	.00	8,371.06
		Unsecured	459.78	.00	.00	459.78
		Secured Supplemental	81.79	.00	.00	81.79
		Secured Defaulted Master	37.03	.00	.00	37.03
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	19.19	.00	.00	19.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,970.96	.00	.00	8,970.96

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,616.17	.00	.00	16,616.17
		Unsecured	912.63	.00	.00	912.63
		Secured Supplemental	162.34	.00	.00	162.34
		Secured Defaulted Master	73.50	.00	.00	73.50
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Miscellaneous Payment	38.08	.00	.00	38.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,806.92	.00	.00	17,806.92

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	135,091.91	.00	.00	135,091.91
		Unsecured	7,419.92	.00	.00	7,419.92
		Secured Supplemental	1,319.92	.00	.00	1,319.92
		Secured Defaulted Master	597.63	.00	.00	597.63
		Secured Defaulted Supplemental	34.11	.00	.00	34.11
		Miscellaneous Payment	309.60	.00	.00	309.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,773.09	.00	.00	144,773.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	43,147.81	.00	.00	43,147.81
		Unsecured	2,369.89	.00	.00	2,369.89
		Secured Supplemental	421.58	.00	.00	421.58
		Secured Defaulted Master	190.88	.00	.00	190.88
		Secured Defaulted Supplemental	10.90	.00	.00	10.90
		Miscellaneous Payment	98.88	.00	.00	98.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,239.94	.00	.00	46,239.94

845.03 COMPTON UNIFIED SCHOOL DIST

		Secured Master	1,228,997.55	.00	.00	1,228,997.55
		Unsecured	67,502.70	.00	.00	67,502.70
		Secured Supplemental	12,007.96	.00	.00	12,007.96
		Secured Defaulted Master	5,436.99	.00	.00	5,436.99
		Secured Defaulted Supplemental	310.28	.00	.00	310.28
		Miscellaneous Payment	2,816.54	.00	.00	2,816.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,317,072.02	.00	.00	1,317,072.02

845.06 CO.SCH.SERV.FD.-COMPTON

		Secured Master	40,274.18	.00	.00	40,274.18
		Unsecured	2,212.07	.00	.00	2,212.07
		Secured Supplemental	393.50	.00	.00	393.50
		Secured Defaulted Master	178.17	.00	.00	178.17
		Secured Defaulted Supplemental	10.17	.00	.00	10.17
		Miscellaneous Payment	92.29	.00	.00	92.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,160.38	.00	.00	43,160.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	5,898.52	.00	.00	5,898.52
		Unsecured	323.97	.00	.00	323.97
		Secured Supplemental	57.64	.00	.00	57.64
		Secured Defaulted Master	26.09	.00	.00	26.09
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	13.51	.00	.00	13.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,321.23	.00	.00	6,321.23
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	38,486.09	.00	.00	38,486.09
		Unsecured	2,113.85	.00	.00	2,113.85
		Secured Supplemental	376.03	.00	.00	376.03
		Secured Defaulted Master	170.26	.00	.00	170.26
		Secured Defaulted Supplemental	9.72	.00	.00	9.72
		Miscellaneous Payment	88.21	.00	.00	88.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,244.16	.00	.00	41,244.16
		Secured Master	5,881,757.73	2,656,390.00	.00	8,538,147.73
		Unsecured	321,623.21	145,255.34	.00	466,878.55
		Secured Supplemental	55,911.91	25,251.61	.00	81,163.52
		Secured Defaulted Master	25,315.93	11,433.49	.00	36,749.42
		Secured Defaulted Supplemental	1,444.71	652.48	.00	2,097.19
		Miscellaneous Payment	13,350.66	6,029.59	.00	19,380.25
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		6,299,404.15	2,845,012.51	.00	9,144,416.66

Community Redevelopment Agency Accounting System
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,196,330.88	.00	.00	4,196,330.88
		Unsecured	726,869.86	.00	.00	726,869.86
		Secured Supplemental	98,252.36	.00	.00	98,252.36
		Secured Defaulted Master	179,466.11	.00	.00	179,466.11
		Secured Defaulted Supplemental	23,162.13	.00	.00	23,162.13
		Miscellaneous Payment	(39,178.90)	.00	.00	(39,178.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,184,902.44	.00	.00	5,184,902.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,161.97	.00	.00	1,161.97
		Unsecured	236.13	.00	.00	236.13
		Secured Supplemental	33.47	.00	.00	33.47
		Secured Defaulted Master	45.87	.00	.00	45.87
		Secured Defaulted Supplemental	7.93	.00	.00	7.93
		Miscellaneous Payment	(14.34)	.00	.00	(14.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471.03	.00	.00	1,471.03
3.01	L A COUNTY LIBRARY	Secured Master	267,826.54	.00	.00	267,826.54
		Unsecured	50,600.34	.00	.00	50,600.34
		Secured Supplemental	6,935.84	.00	.00	6,935.84
		Secured Defaulted Master	10,998.50	.00	.00	10,998.50
		Secured Defaulted Supplemental	1,640.09	.00	.00	1,640.09
		Miscellaneous Payment	(2,901.30)	.00	.00	(2,901.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,100.01	.00	.00	335,100.01

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 Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	8.36	.00	.00	8.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.36	.00	.00	8.36
7.31	L A C FIRE-FFW	Secured Master	76,007.17	.00	.00	76,007.17
		Unsecured	15,363.58	.00	.00	15,363.58
		Secured Supplemental	2,218.70	.00	.00	2,218.70
		Secured Defaulted Master	2,997.95	.00	.00	2,997.95
		Secured Defaulted Supplemental	522.15	.00	.00	522.15
		Miscellaneous Payment	(941.78)	.00	.00	(941.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,167.77	.00	.00	96,167.77
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	2.20	.00	.00	2.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.20	.00	.00	2.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,553.42	.00	.00	22,553.42
		Unsecured	3,956.68	.00	.00	3,956.68
		Secured Supplemental	522.62	.00	.00	522.62
		Secured Defaulted Master	960.46	.00	.00	960.46
		Secured Defaulted Supplemental	123.55	.00	.00	123.55
		Miscellaneous Payment	(212.15)	.00	.00	(212.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,904.58	.00	.00	27,904.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	127,647.68	.00	.00	127,647.68
		Unsecured	22,392.79	.00	.00	22,392.79
		Secured Supplemental	2,958.80	.00	.00	2,958.80
		Secured Defaulted Master	5,436.30	.00	.00	5,436.30
		Secured Defaulted Supplemental	699.30	.00	.00	699.30
		Miscellaneous Payment	(1,200.47)	.00	.00	(1,200.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,934.40	.00	.00	157,934.40
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	3.82	.00	.00	3.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.82	.00	.00	3.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	26,481.79	.00	.00	26,481.79
		Unsecured	5,121.17	.00	.00	5,121.17
		Secured Supplemental	547.10	.00	.00	547.10
		Secured Defaulted Master	974.28	.00	.00	974.28
		Secured Defaulted Supplemental	166.55	.00	.00	166.55
		Miscellaneous Payment	(292.22)	.00	.00	(292.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,998.67	.00	.00	32,998.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	210.19	.00	.00	210.19
		Unsecured	8.27	.00	.00	8.27
		Secured Supplemental	26.76	.00	.00	26.76
		Secured Defaulted Master	30.24	.00	.00	30.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.27	.00	.00	275.27
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	177,427.94	.00	.00	177,427.94
		Unsecured	33,755.27	.00	.00	33,755.27
		Secured Supplemental	4,212.16	.00	.00	4,212.16
		Secured Defaulted Master	6,489.41	.00	.00	6,489.41
		Secured Defaulted Supplemental	1,092.62	.00	.00	1,092.62
		Miscellaneous Payment	(1,858.34)	.00	.00	(1,858.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,119.06	.00	.00	221,119.06

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,039.72	.00	.00	1,039.72
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51.94	.00	.00	51.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092.73	.00	.00	1,092.73
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	4,176.06	.00	.00	4,176.06
		Unsecured	230.20	.00	.00	230.20
		Secured Supplemental	246.82	.00	.00	246.82
		Secured Defaulted Master	722.40	.00	.00	722.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.83)	.00	.00	(31.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,343.65	.00	.00	5,343.65
132.01	CITY-COMPTON TD #1					
		Secured Master	1,176,893.75	.00	.00	1,176,893.75
		Unsecured	212,404.64	.00	.00	212,404.64
		Secured Supplemental	29,986.01	.00	.00	29,986.01
		Secured Defaulted Master	50,582.84	.00	.00	50,582.84
		Secured Defaulted Supplemental	7,423.71	.00	.00	7,423.71
		Miscellaneous Payment	(11,979.16)	.00	.00	(11,979.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465,311.79	.00	.00	1,465,311.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	4,466,337.54	.00	4,466,337.54
		Unsecured	.00	904,204.14	.00	904,204.14
		Secured Supplemental	.00	129,629.15	.00	129,629.15
		Secured Defaulted Master	.00	176,738.53	.00	176,738.53
		Secured Defaulted Supplemental	.00	30,835.21	.00	30,835.21
		Miscellaneous Payment	.00	(55,200.93)	.00	(55,200.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,652,543.64	.00	5,652,543.64

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,841.24	.00	.00	1,841.24
		Unsecured	365.45	.00	.00	365.45
		Secured Supplemental	51.07	.00	.00	51.07
		Secured Defaulted Master	73.58	.00	.00	73.58
		Secured Defaulted Supplemental	12.13	.00	.00	12.13
		Miscellaneous Payment	(21.80)	.00	.00	(21.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,321.67	.00	.00	2,321.67

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	367,640.13	.00	.00	367,640.13
		Unsecured	122,823.25	.00	.00	122,823.25
		Secured Supplemental	20,178.79	.00	.00	20,178.79
		Secured Defaulted Master	9,045.28	.00	.00	9,045.28
		Secured Defaulted Supplemental	4,804.70	.00	.00	4,804.70
		Miscellaneous Payment	(9,615.54)	.00	.00	(9,615.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,876.61	.00	.00	514,876.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	830,757.86	.00	.00	830,757.86
		Unsecured	277,344.04	.00	.00	277,344.04
		Secured Supplemental	45,731.67	.00	.00	45,731.67
		Secured Defaulted Master	20,455.40	.00	.00	20,455.40
		Secured Defaulted Supplemental	10,846.69	.00	.00	10,846.69
		Miscellaneous Payment	(21,744.73)	.00	.00	(21,744.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,163,390.93	.00	.00	1,163,390.93
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,411.07	.00	.00	14,411.07
		Unsecured	2,928.41	.00	.00	2,928.41
		Secured Supplemental	414.29	.00	.00	414.29
		Secured Defaulted Master	568.47	.00	.00	568.47
		Secured Defaulted Supplemental	98.09	.00	.00	98.09
		Miscellaneous Payment	(177.90)	.00	.00	(177.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,242.43	.00	.00	18,242.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,601.99	.00	.00	28,601.99
		Unsecured	5,811.99	.00	.00	5,811.99
		Secured Supplemental	822.94	.00	.00	822.94
		Secured Defaulted Master	1,128.28	.00	.00	1,128.28
		Secured Defaulted Supplemental	194.67	.00	.00	194.67
		Miscellaneous Payment	(353.06)	.00	.00	(353.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,206.81	.00	.00	36,206.81

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	232,550.45	.00	.00	232,550.45
		Unsecured	47,255.23	.00	.00	47,255.23
		Secured Supplemental	6,690.03	.00	.00	6,690.03
		Secured Defaulted Master	9,173.27	.00	.00	9,173.27
		Secured Defaulted Supplemental	1,582.88	.00	.00	1,582.88
		Miscellaneous Payment	(2,870.59)	.00	.00	(2,870.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,381.27	.00	.00	294,381.27
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	74,276.79	.00	.00	74,276.79
		Unsecured	15,093.26	.00	.00	15,093.26
		Secured Supplemental	2,136.85	.00	.00	2,136.85
		Secured Defaulted Master	2,929.92	.00	.00	2,929.92
		Secured Defaulted Supplemental	505.57	.00	.00	505.57
		Miscellaneous Payment	(916.89)	.00	.00	(916.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,025.50	.00	.00	94,025.50
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,112,881.12	.00	.00	2,112,881.12
		Unsecured	429,906.12	.00	.00	429,906.12
		Secured Supplemental	60,864.62	.00	.00	60,864.62
		Secured Defaulted Master	83,453.89	.00	.00	83,453.89
		Secured Defaulted Supplemental	14,400.32	.00	.00	14,400.32
		Miscellaneous Payment	(26,115.34)	.00	.00	(26,115.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,675,390.73	.00	.00	2,675,390.73

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	69,238.28	.00	.00		69,238.28
		Unsecured	14,087.86	.00	.00		14,087.86
		Secured Supplemental	1,994.41	.00	.00		1,994.41
		Secured Defaulted Master	2,734.82	.00	.00		2,734.82
		Secured Defaulted Supplemental	471.89	.00	.00		471.89
		Miscellaneous Payment	(855.80)	.00	.00		(855.80)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	87,671.46	.00	.00		87,671.46
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	10,141.56	.00	.00		10,141.56
		Unsecured	2,063.42	.00	.00		2,063.42
		Secured Supplemental	292.27	.00	.00		292.27
		Secured Defaulted Master	400.58	.00	.00		400.58
		Secured Defaulted Supplemental	69.09	.00	.00		69.09
		Miscellaneous Payment	(125.31)	.00	.00		(125.31)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,841.61	.00	.00		12,841.61
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	66,165.85	.00	.00		66,165.85
		Unsecured	13,462.62	.00	.00		13,462.62
		Secured Supplemental	1,906.27	.00	.00		1,906.27
		Secured Defaulted Master	2,613.35	.00	.00		2,613.35
		Secured Defaulted Supplemental	450.96	.00	.00		450.96
		Miscellaneous Payment	(817.83)	.00	.00		(817.83)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	83,781.22	.00	.00		83,781.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	2,876.89	.00	.00	2,876.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,876.89	.00	.00	2,876.89
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	155.46	.00	.00	155.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.46	.00	.00	155.46

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 Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	19.12	.00	.00	19.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.12	.00	.00	19.12
		Secured Master	9,889,329.30	4,466,337.54	.00	14,355,666.84
		Unsecured	2,002,081.65	904,204.14	.00	2,906,285.79
		Secured Supplemental	287,023.85	129,629.15	.00	416,653.00
		Secured Defaulted Master	391,333.14	176,738.53	.00	568,071.67
		Secured Defaulted Supplemental	68,275.02	30,835.21	.00	99,110.23
		Miscellaneous Payment	(122,225.47)	(55,200.93)	.00	(177,426.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.07		12,515,817.49	5,652,543.64	.00	18,168,361.13

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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,556,874.06	.00	.00	4,556,874.06
		Unsecured	280,882.79	.00	.00	280,882.79
		Secured Supplemental	28,364.39	.00	.00	28,364.39
		Secured Defaulted Master	29,057.75	.00	.00	29,057.75
		Secured Defaulted Supplemental	509.90	.00	.00	509.90
		Miscellaneous Payment	3,872.10	.00	.00	3,872.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,899,560.99	.00	.00	4,899,560.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,111.07	.00	.00	1,111.07
		Unsecured	69.11	.00	.00	69.11
		Secured Supplemental	9.96	.00	.00	9.96
		Secured Defaulted Master	7.64	.00	.00	7.64
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.82	.00	.00	1,199.82
7.31	L A C FIRE-FFW	Secured Master	72,458.55	.00	.00	72,458.55
		Unsecured	4,507.08	.00	.00	4,507.08
		Secured Supplemental	651.35	.00	.00	651.35
		Secured Defaulted Master	498.16	.00	.00	498.16
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Miscellaneous Payment	122.05	.00	.00	122.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,248.90	.00	.00	78,248.90

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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,528.87	.00	.00	24,528.87
		Unsecured	1,511.75	.00	.00	1,511.75
		Secured Supplemental	155.15	.00	.00	155.15
		Secured Defaulted Master	156.75	.00	.00	156.75
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	21.62	.00	.00	21.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,376.92	.00	.00	26,376.92

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	138,772.23	.00	.00	138,772.23
		Unsecured	8,554.97	.00	.00	8,554.97
		Secured Supplemental	878.00	.00	.00	878.00
		Secured Defaulted Master	887.22	.00	.00	887.22
		Secured Defaulted Supplemental	15.79	.00	.00	15.79
		Miscellaneous Payment	122.26	.00	.00	122.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,230.47	.00	.00	149,230.47

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	149,103.56	.00	.00	149,103.56
		Unsecured	9,257.24	.00	.00	9,257.24
		Secured Supplemental	1,116.91	.00	.00	1,116.91
		Secured Defaulted Master	1,057.69	.00	.00	1,057.69
		Secured Defaulted Supplemental	21.80	.00	.00	21.80
		Miscellaneous Payment	194.94	.00	.00	194.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,752.14	.00	.00	160,752.14

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136.06 COVINA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	1,813,812.83	.00	.00	1,813,812.83
			Unsecured	112,164.08	.00	.00	112,164.08
			Secured Supplemental	12,927.71	.00	.00	12,927.71
			Secured Defaulted Master	11,865.49	.00	.00	11,865.49
			Secured Defaulted Supplemental	232.51	.00	.00	232.51
			Miscellaneous Payment	2,038.79	.00	.00	2,038.79
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,953,041.41	.00	.00	1,953,041.41

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	10,491.60	.00	.00	10,491.60
			Unsecured	380.69	.00	.00	380.69
			Secured Supplemental	(45.08)	.00	.00	(45.08)
			Secured Defaulted Master	54.41	.00	.00	54.41
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	59.61	.00	.00	59.61
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,941.23	.00	.00	10,941.23

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	6,258.40	.00	.00	6,258.40
			Unsecured	423.75	.00	.00	423.75
			Secured Supplemental	56.91	.00	.00	56.91
			Secured Defaulted Master	42.16	.00	.00	42.16
			Secured Defaulted Supplemental	.92	.00	.00	.92
			Miscellaneous Payment	(.61)	.00	.00	(.61)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,781.53	.00	.00	6,781.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	120,955.06	.00	.00	120,955.06
		Unsecured	8,534.89	.00	.00	8,534.89
		Secured Supplemental	5,921.25	.00	.00	5,921.25
		Secured Defaulted Master	1,715.89	.00	.00	1,715.89
		Secured Defaulted Supplemental	107.37	.00	.00	107.37
		Miscellaneous Payment	1,700.14	.00	.00	1,700.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,934.60	.00	.00	138,934.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	290,613.68	.00	.00	290,613.68
		Unsecured	20,514.63	.00	.00	20,514.63
		Secured Supplemental	14,308.29	.00	.00	14,308.29
		Secured Defaulted Master	4,116.60	.00	.00	4,116.60
		Secured Defaulted Supplemental	258.02	.00	.00	258.02
		Miscellaneous Payment	4,050.69	.00	.00	4,050.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,861.91	.00	.00	333,861.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,779.29	.00	.00	13,779.29
		Unsecured	856.84	.00	.00	856.84
		Secured Supplemental	123.58	.00	.00	123.58
		Secured Defaulted Master	94.65	.00	.00	94.65
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	23.22	.00	.00	23.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,879.81	.00	.00	14,879.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,347.20	.00	.00	27,347.20
		Unsecured	1,700.54	.00	.00	1,700.54
		Secured Supplemental	245.27	.00	.00	245.27
		Secured Defaulted Master	187.87	.00	.00	187.87
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Miscellaneous Payment	46.10	.00	.00	46.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,531.40	.00	.00	29,531.40

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	13,528.61	.00	.00	13,528.61
		Unsecured	1,713.40	.00	.00	1,713.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,242.77	.00	.00	15,242.77

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	352.84	.00	.00	352.84
		Unsecured	44.69	.00	.00	44.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.55	.00	.00	397.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	278,635.97	.00	.00	278,635.97
		Unsecured	16,262.23	.00	.00	16,262.23
		Secured Supplemental	2,647.28	.00	.00	2,647.28
		Secured Defaulted Master	2,027.59	.00	.00	2,027.59
		Secured Defaulted Supplemental	47.64	.00	.00	47.64
		Miscellaneous Payment	496.60	.00	.00	496.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,117.31	.00	.00	300,117.31

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,689.50	.00	.00	2,689.50
		Unsecured	156.97	.00	.00	156.97
		Secured Supplemental	25.55	.00	.00	25.55
		Secured Defaulted Master	19.57	.00	.00	19.57
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,896.84	.00	.00	2,896.84

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	106,508.35	.00	.00	106,508.35
		Unsecured	13,489.30	.00	.00	13,489.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.95	.00	.00	5.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,003.60	.00	.00	120,003.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,617.02	.00	.00	4,617.02
		Unsecured	584.75	.00	.00	584.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,202.03	.00	.00	5,202.03

818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	538.47	.00	.00	538.47
		Unsecured	68.20	.00	.00	68.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606.70	.00	.00	606.70

840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	3,410.93	.00	.00	3,410.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,410.93	.00	.00	3,410.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	133.79	.00	.00		133.79
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	133.79	.00	.00		133.79
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	14.83	.00	.00		14.83
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14.83	.00	.00		14.83
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	1,624,206.44	.00	.00		1,624,206.44
		Unsecured	94,949.57	.00	.00		94,949.57
		Secured Supplemental	15,456.51	.00	.00		15,456.51
		Secured Defaulted Master	11,838.39	.00	.00		11,838.39
		Secured Defaulted Supplemental	278.17	.00	.00		278.17
		Miscellaneous Payment	2,899.50	.00	.00		2,899.50
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,749,628.58	.00	.00		1,749,628.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	71,168.58	.00	.00	71,168.58
		Unsecured	4,160.44	.00	.00	4,160.44
		Secured Supplemental	677.26	.00	.00	677.26
		Secured Defaulted Master	518.73	.00	.00	518.73
		Secured Defaulted Supplemental	12.19	.00	.00	12.19
		Miscellaneous Payment	127.05	.00	.00	127.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,664.25	.00	.00	76,664.25
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	8,015.77	.00	.00	8,015.77
		Unsecured	468.59	.00	.00	468.59
		Secured Supplemental	76.27	.00	.00	76.27
		Secured Defaulted Master	58.43	.00	.00	58.43
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	14.32	.00	.00	14.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,634.75	.00	.00	8,634.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	7,847.48	.00	.00	7,847.48
		Unsecured	458.76	.00	.00	458.76
		Secured Supplemental	74.67	.00	.00	74.67
		Secured Defaulted Master	57.20	.00	.00	57.20
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	14.00	.00	.00	14.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,453.46	.00	.00	8,453.46
		Secured Master	9,347,774.98	.00	.00	9,347,774.98
		Unsecured	581,715.26	.00	.00	581,715.26
		Secured Supplemental	83,671.23	.00	.00	83,671.23
		Secured Defaulted Master	64,262.19	.00	.00	64,262.19
		Secured Defaulted Supplemental	1,508.81	.00	.00	1,508.81
		Miscellaneous Payment	15,816.05	.00	.00	15,816.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.06		10,094,748.52	.00	.00	10,094,748.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	853,163.92	.00	.00	853,163.92
		Unsecured	27,310.82	.00	.00	27,310.82
		Secured Supplemental	3,892.71	.00	.00	3,892.71
		Secured Defaulted Master	19,156.51	.00	.00	19,156.51
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	1,936.61	.00	.00	1,936.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	905,462.34	.00	.00	905,462.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	216.52	.00	.00	216.52
		Unsecured	6.01	.00	.00	6.01
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.18	.00	.00	229.18
7.31	L A C FIRE-FFW					
		Secured Master	13,928.95	.00	.00	13,928.95
		Unsecured	392.00	.00	.00	392.00
		Secured Supplemental	89.40	.00	.00	89.40
		Secured Defaulted Master	294.19	.00	.00	294.19
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	44.06	.00	.00	44.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,748.63	.00	.00	14,748.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,595.08	.00	.00	4,595.08
		Unsecured	146.36	.00	.00	146.36
		Secured Supplemental	21.32	.00	.00	21.32
		Secured Defaulted Master	102.92	.00	.00	102.92
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	10.60	.00	.00	10.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,876.29	.00	.00	4,876.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,007.86	.00	.00	26,007.86
		Unsecured	828.34	.00	.00	828.34
		Secured Supplemental	120.62	.00	.00	120.62
		Secured Defaulted Master	582.55	.00	.00	582.55
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	59.94	.00	.00	59.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,599.36	.00	.00	27,599.36
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	30,513.20	.00	.00	30,513.20
		Unsecured	910.88	.00	.00	910.88
		Secured Supplemental	169.40	.00	.00	169.40
		Secured Defaulted Master	662.80	.00	.00	662.80
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	82.87	.00	.00	82.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,339.22	.00	.00	32,339.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	344,282.24	.00	.00	344,282.24
			Unsecured	10,526.35	.00	.00	10,526.35
			Secured Supplemental	1,797.45	.00	.00	1,797.45
			Secured Defaulted Master	7,562.90	.00	.00	7,562.90
			Secured Defaulted Supplemental	.79	.00	.00	.79
			Miscellaneous Payment	883.78	.00	.00	883.78
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	365,053.51	.00	.00	365,053.51

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	4,842.40	.00	.00	4,842.40
			Unsecured	(1.84)	.00	.00	(1.84)
			Secured Supplemental	52.81	.00	.00	52.81
			Secured Defaulted Master	68.06	.00	.00	68.06
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	9.85	.00	.00	9.85
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,971.28	.00	.00	4,971.28

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	768.40	.00	.00	768.40
			Unsecured	46.39	.00	.00	46.39
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	22.63	.00	.00	22.63
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	2.17	.00	.00	2.17
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	839.59	.00	.00	839.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,849.23	.00	.00	37,849.23
		Unsecured	(381.28)	.00	.00	(381.28)
		Secured Supplemental	910.03	.00	.00	910.03
		Secured Defaulted Master	307.58	.00	.00	307.58
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	413.66	.00	.00	413.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,099.58	.00	.00	39,099.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,098.64	.00	.00	90,098.64
		Unsecured	(919.49)	.00	.00	(919.49)
		Secured Supplemental	2,150.36	.00	.00	2,150.36
		Secured Defaulted Master	736.13	.00	.00	736.13
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	987.23	.00	.00	987.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,053.75	.00	.00	93,053.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,685.52	.00	.00	2,685.52
		Unsecured	74.46	.00	.00	74.46
		Secured Supplemental	17.52	.00	.00	17.52
		Secured Defaulted Master	56.40	.00	.00	56.40
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	8.47	.00	.00	8.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,842.38	.00	.00	2,842.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,329.80	.00	.00	5,329.80
		Unsecured	147.77	.00	.00	147.77
		Secured Supplemental	34.77	.00	.00	34.77
		Secured Defaulted Master	111.93	.00	.00	111.93
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	16.80	.00	.00	16.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,641.08	.00	.00	5,641.08
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	57,522.22	.00	.00	57,522.22
		Unsecured	1,594.83	.00	.00	1,594.83
		Secured Supplemental	375.25	.00	.00	375.25
		Secured Defaulted Master	1,208.16	.00	.00	1,208.16
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	181.38	.00	.00	181.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,882.00	.00	.00	60,882.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	555.23	.00	.00	555.23
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	3.63	.00	.00	3.63
		Secured Defaulted Master	11.66	.00	.00	11.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.66	.00	.00	587.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	208,032.84	.00	.00		208,032.84
		Unsecured	(5.66)	.00	.00		(5.66)
		Secured Supplemental	2,815.47	.00	.00		2,815.47
		Secured Defaulted Master	2,742.11	.00	.00		2,742.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	524.93	.00	.00		524.93
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	214,109.69	.00	.00		214,109.69
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	8,156.60	.00	.00		8,156.60
		Unsecured	(.22)	.00	.00		(.22)
		Secured Supplemental	110.39	.00	.00		110.39
		Secured Defaulted Master	107.51	.00	.00		107.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	20.59	.00	.00		20.59
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,394.87	.00	.00		8,394.87
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	905.21	.00	.00		905.21
		Unsecured	(.02)	.00	.00		(.02)
		Secured Supplemental	12.25	.00	.00		12.25
		Secured Defaulted Master	11.93	.00	.00		11.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	2.28	.00	.00		2.28
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	931.65	.00	.00		931.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	173,963.43	.00	.00	173,963.43
		Unsecured	9,316.11	.00	.00	9,316.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,920.08	.00	.00	4,920.08
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	650.52	.00	.00	650.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,851.09	.00	.00	188,851.09
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	7,622.62	.00	.00	7,622.62
		Unsecured	408.21	.00	.00	408.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	215.59	.00	.00	215.59
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	28.51	.00	.00	28.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,274.97	.00	.00	8,274.97
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	858.56	.00	.00	858.56
		Unsecured	45.98	.00	.00	45.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.28	.00	.00	24.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.03	.00	.00	932.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	840.52	.00	.00	840.52
		Unsecured	45.01	.00	.00	45.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.77	.00	.00	23.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912.44	.00	.00	912.44
		Secured Master	1,872,738.99	.00	.00	1,872,738.99
		Unsecured	50,506.40	.00	.00	50,506.40
		Secured Supplemental	12,574.79	.00	.00	12,574.79
		Secured Defaulted Master	38,934.24	.00	.00	38,934.24
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Miscellaneous Payment	5,873.04	.00	.00	5,873.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		1,980,632.59	.00	.00	1,980,632.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	689,788.29	.00	.00	689,788.29
		Unsecured	(317.76)	.00	.00	(317.76)
		Secured Supplemental	7,979.97	.00	.00	7,979.97
		Secured Defaulted Master	64,475.11	.00	.00	64,475.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,536.86	.00	.00	1,536.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763,462.47	.00	.00	763,462.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	187.82	.00	.00	187.82
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	2.82	.00	.00	2.82
		Secured Defaulted Master	15.50	.00	.00	15.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.90	.00	.00	206.90
7.31	L A C FIRE-FFW	Secured Master	12,232.07	.00	.00	12,232.07
		Unsecured	13.19	.00	.00	13.19
		Secured Supplemental	183.25	.00	.00	183.25
		Secured Defaulted Master	1,010.21	.00	.00	1,010.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.29	.00	.00	35.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,474.01	.00	.00	13,474.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,726.61	.00	.00	3,726.61
		Unsecured	(1.47)	.00	.00	(1.47)
		Secured Supplemental	43.65	.00	.00	43.65
		Secured Defaulted Master	346.61	.00	.00	346.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.41	.00	.00	8.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,123.81	.00	.00	4,123.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,091.94	.00	.00	21,091.94
		Unsecured	(8.31)	.00	.00	(8.31)
		Secured Supplemental	247.05	.00	.00	247.05
		Secured Defaulted Master	1,961.77	.00	.00	1,961.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.57	.00	.00	47.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,340.02	.00	.00	23,340.02
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,579.93	.00	.00	25,579.93
		Unsecured	9.95	.00	.00	9.95
		Secured Supplemental	341.58	.00	.00	341.58
		Secured Defaulted Master	2,245.05	.00	.00	2,245.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.71	.00	.00	65.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,242.22	.00	.00	28,242.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1	Secured Master	285,213.86	.00	.00	285,213.86
			Unsecured	31.84	.00	.00	31.84
			Secured Supplemental	3,642.75	.00	.00	3,642.75
			Secured Defaulted Master	25,562.05	.00	.00	25,562.05
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	701.02	.00	.00	701.02
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	315,151.52	.00	.00	315,151.52

136.41	CITY-COVINA	VEHICLE PD #1	Secured Master	7,008.21	.00	.00	7,008.21
			Unsecured	257.20	.00	.00	257.20
			Secured Supplemental	91.46	.00	.00	91.46
			Secured Defaulted Master	495.48	.00	.00	495.48
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	5.75	.00	.00	5.75
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,858.10	.00	.00	7,858.10

368.05	UPPER SAN GAB. VY. MUN. WATER		Secured Master	1,192.78	.00	.00	1,192.78
			Unsecured	(.30)	.00	.00	(.30)
			Secured Supplemental	14.33	.00	.00	14.33
			Secured Defaulted Master	109.83	.00	.00	109.83
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	2.76	.00	.00	2.76
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,319.40	.00	.00	1,319.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,984.19	.00	.00	51,984.19
		Unsecured	497.23	.00	.00	497.23
		Secured Supplemental	1,694.26	.00	.00	1,694.26
		Secured Defaulted Master	1,364.69	.00	.00	1,364.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	324.48	.00	.00	324.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,864.85	.00	.00	55,864.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	125,654.19	.00	.00	125,654.19
		Unsecured	1,211.70	.00	.00	1,211.70
		Secured Supplemental	4,107.89	.00	.00	4,107.89
		Secured Defaulted Master	3,307.14	.00	.00	3,307.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	782.02	.00	.00	782.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,062.94	.00	.00	135,062.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,329.45	.00	.00	2,329.45
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	34.91	.00	.00	34.91
		Secured Defaulted Master	192.29	.00	.00	192.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.71	.00	.00	6.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,566.08	.00	.00	2,566.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,623.16	.00	.00	4,623.16
		Unsecured	5.40	.00	.00	5.40
		Secured Supplemental	69.29	.00	.00	69.29
		Secured Defaulted Master	381.62	.00	.00	381.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.32	.00	.00	13.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,092.79	.00	.00	5,092.79

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	49,895.79	.00	.00	49,895.79
		Unsecured	58.24	.00	.00	58.24
		Secured Supplemental	747.71	.00	.00	747.71
		Secured Defaulted Master	4,118.76	.00	.00	4,118.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.71	.00	.00	143.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,964.21	.00	.00	54,964.21

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	481.61	.00	.00	481.61
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	7.21	.00	.00	7.21
		Secured Defaulted Master	39.76	.00	.00	39.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530.53	.00	.00	530.53

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	291,324.52	.00	.00	291,324.52
		Unsecured	340.07	.00	.00	340.07
		Secured Supplemental	4,365.62	.00	.00	4,365.62
		Secured Defaulted Master	24,047.99	.00	.00	24,047.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	839.15	.00	.00	839.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,917.35	.00	.00	320,917.35
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	12,765.09	.00	.00	12,765.09
		Unsecured	14.90	.00	.00	14.90
		Secured Supplemental	191.28	.00	.00	191.28
		Secured Defaulted Master	1,053.72	.00	.00	1,053.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.78	.00	.00	36.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,061.77	.00	.00	14,061.77
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	1,437.77	.00	.00	1,437.77
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	21.55	.00	.00	21.55
		Secured Defaulted Master	118.67	.00	.00	118.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.14	.00	.00	4.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,583.81	.00	.00	1,583.81

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,407.57	.00	.00	1,407.57
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	21.10	.00	.00	21.10
		Secured Defaulted Master	116.20	.00	.00	116.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.05	.00	.00	4.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,550.56	.00	.00	1,550.56
		Secured Master	1,587,924.85	.00	.00	1,587,924.85
		Unsecured	2,118.70	.00	.00	2,118.70
		Secured Supplemental	23,807.68	.00	.00	23,807.68
		Secured Defaulted Master	130,962.45	.00	.00	130,962.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,559.66	.00	.00	4,559.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.09		1,749,373.34	.00	.00	1,749,373.34

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	822,304.19	.00	.00	822,304.19
		Unsecured	47,397.29	.00	.00	47,397.29
		Secured Supplemental	55,499.76	.00	.00	55,499.76
		Secured Defaulted Master	(4,331.30)	.00	.00	(4,331.30)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(132.30)	.00	.00	(132.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920,737.64	.00	.00	920,737.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	249.66	.00	.00	249.66
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	25.68	.00	.00	25.68
		Secured Defaulted Master	(1.43)	.00	.00	(1.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.61	.00	.00	283.61
3.01	L A COUNTY LIBRARY					
		Secured Master	59,860.54	.00	.00	59,860.54
		Unsecured	2,823.53	.00	.00	2,823.53
		Secured Supplemental	5,237.23	.00	.00	5,237.23
		Secured Defaulted Master	(331.08)	.00	.00	(331.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.47)	.00	.00	(12.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,577.75	.00	.00	67,577.75

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	383,990.16	.00	.00	383,990.16
		Unsecured	15,016.80	.00	.00	15,016.80
		Secured Supplemental	39,495.27	.00	.00	39,495.27
		Secured Defaulted Master	(2,202.62)	.00	.00	(2,202.62)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.02)	.00	.00	(94.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,205.59	.00	.00	436,205.59
7.31	L A C FIRE-FFW					
		Secured Master	15,759.29	.00	.00	15,759.29
		Unsecured	614.70	.00	.00	614.70
		Secured Supplemental	1,621.84	.00	.00	1,621.84
		Secured Defaulted Master	(90.66)	.00	.00	(90.66)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,901.29	.00	.00	17,901.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,222.87	.00	.00	5,222.87
		Unsecured	283.23	.00	.00	283.23
		Secured Supplemental	386.70	.00	.00	386.70
		Secured Defaulted Master	(27.95)	.00	.00	(27.95)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,863.93	.00	.00	5,863.93

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,560.96	.00	.00	29,560.96
		Unsecured	1,603.09	.00	.00	1,603.09
		Secured Supplemental	2,188.43	.00	.00	2,188.43
		Secured Defaulted Master	(158.18)	.00	.00	(158.18)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.21)	.00	.00	(5.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,189.09	.00	.00	33,189.09
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,084.17	.00	.00	1,084.17
		Unsecured	57.18	.00	.00	57.18
		Secured Supplemental	83.37	.00	.00	83.37
		Secured Defaulted Master	(5.81)	.00	.00	(5.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,218.71	.00	.00	1,218.71
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	41,970.59	.00	.00	41,970.59
		Unsecured	2,087.82	.00	.00	2,087.82
		Secured Supplemental	3,465.94	.00	.00	3,465.94
		Secured Defaulted Master	(229.37)	.00	.00	(229.37)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.26)	.00	.00	(8.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,286.72	.00	.00	47,286.72

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

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
138.01	CITY-CUDAHY TD #1	Secured Master	147,143.96	.00	.00	147,143.96		
		Unsecured	5,780.09	.00	.00	5,780.09		
		Secured Supplemental	15,119.64	.00	.00	15,119.64		
		Secured Defaulted Master	(839.87)	.00	.00	(839.87)		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(35.92)	.00	.00	(35.92)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	167,167.90	.00	.00	167,167.90		
138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	209.27	.00	.00	209.27		
		Unsecured	1.01	.00	.00	1.01		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	.92	.00	.00	.92		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	211.20	.00	.00	211.20		
138.61	CITY-CUDAHY LT DIST ZN #2	Secured Master	10,727.02	.00	.00	10,727.02		
		Unsecured	998.23	.00	.00	998.23		
		Secured Supplemental	770.84	.00	.00	770.84		
		Secured Defaulted Master	16.84	.00	.00	16.84		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(2.05)	.00	.00	(2.05)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	12,510.88	.00	.00	12,510.88		

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.		Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
No.								
138.62	CITY-CUDAHY	LT DIST ZN #3		Secured Master	3,347.60	.00	.00	3,347.60
				Unsecured	41.44	.00	.00	41.44
				Secured Supplemental	324.57	.00	.00	324.57
				Secured Defaulted Master	(34.55)	.00	.00	(34.55)
				Secured Defaulted Supplemental	.00	.00	.00	.00
				Miscellaneous Payment	(.85)	.00	.00	(.85)
				Manual Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	3,678.21	.00	.00	3,678.21

350.90	WTR REPLENISHMENT DIST OF SO CAL			Secured Master	400.96	.00	.00	400.96
				Unsecured	16.77	.00	.00	16.77
				Secured Supplemental	39.14	.00	.00	39.14
				Secured Defaulted Master	(2.27)	.00	.00	(2.27)
				Secured Defaulted Supplemental	.00	.00	.00	.00
				Miscellaneous Payment	(.09)	.00	.00	(.09)
				Manual Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	454.51	.00	.00	454.51

400.00	EDUCATIONAL REV AUGMENTATION FD			Secured Master	47,526.90	.00	.00	47,526.90
				Unsecured	(3,891.11)	.00	.00	(3,891.11)
				Secured Supplemental	15,847.35	.00	.00	15,847.35
				Secured Defaulted Master	(419.31)	.00	.00	(419.31)
				Secured Defaulted Supplemental	.00	.00	.00	.00
				Miscellaneous Payment	(37.66)	.00	.00	(37.66)
				Manual Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	59,026.17	.00	.00	59,026.17

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	91,402.57	.00	.00	91,402.57
		Unsecured	(7,501.92)	.00	.00	(7,501.92)
		Secured Supplemental	30,486.42	.00	.00	30,486.42
		Secured Defaulted Master	(805.70)	.00	.00	(805.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.24)	.00	.00	(72.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,509.13	.00	.00	113,509.13
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,097.23	.00	.00	3,097.23
		Unsecured	121.12	.00	.00	121.12
		Secured Supplemental	318.57	.00	.00	318.57
		Secured Defaulted Master	(17.78)	.00	.00	(17.78)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,518.38	.00	.00	3,518.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,146.82	.00	.00	6,146.82
		Unsecured	240.38	.00	.00	240.38
		Secured Supplemental	632.23	.00	.00	632.23
		Secured Defaulted Master	(35.24)	.00	.00	(35.24)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,982.69	.00	.00	6,982.69

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	66,097.92	.00	.00		66,097.92
		Unsecured	2,584.91	.00	.00		2,584.91
		Secured Supplemental	6,798.49	.00	.00		6,798.49
		Secured Defaulted Master	(379.15)	.00	.00		(379.15)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(16.17)	.00	.00		(16.17)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	75,086.00	.00	.00		75,086.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	683.45	.00	.00		683.45
		Unsecured	26.73	.00	.00		26.73
		Secured Supplemental	70.30	.00	.00		70.30
		Secured Defaulted Master	(3.91)	.00	.00		(3.91)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.17)	.00	.00		(.17)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	776.40	.00	.00		776.40
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	486,640.64	.00	.00		486,640.64
		Unsecured	19,031.16	.00	.00		19,031.16
		Secured Supplemental	50,053.33	.00	.00		50,053.33
		Secured Defaulted Master	(2,791.44)	.00	.00		(2,791.44)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(119.12)	.00	.00		(119.12)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	552,814.57	.00	.00		552,814.57

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	27.18	.00	.00		27.18
		Unsecured	1.06	.00	.00		1.06
		Secured Supplemental	2.79	.00	.00		2.79
		Secured Defaulted Master	(.17)	.00	.00		(.17)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.01)	.00	.00		(.01)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30.85	.00	.00		30.85
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	2,744.91	.00	.00		2,744.91
		Unsecured	107.34	.00	.00		107.34
		Secured Supplemental	282.33	.00	.00		282.33
		Secured Defaulted Master	(15.75)	.00	.00		(15.75)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.68)	.00	.00		(.68)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,118.15	.00	.00		3,118.15

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,985.01	.00	.00	7,985.01
		Unsecured	312.28	.00	.00	312.28
		Secured Supplemental	821.30	.00	.00	821.30
		Secured Defaulted Master	(45.81)	.00	.00	(45.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,070.83	.00	.00	9,070.83
		Secured Master	2,234,183.87	.00	.00	2,234,183.87
		Unsecured	87,762.90	.00	.00	87,762.90
		Secured Supplemental	229,571.52	.00	.00	229,571.52
		Secured Defaulted Master	(12,752.51)	.00	.00	(12,752.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(545.58)	.00	.00	(545.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.02		2,538,220.20	.00	.00	2,538,220.20

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 Non-Unitary Frozen Base
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138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	458,579.10	.00	.00	458,579.10
		Unsecured	231.34	.00	.00	231.34
		Secured Supplemental	1,536.01	.00	.00	1,536.01
		Secured Defaulted Master	7,266.02	.00	.00	7,266.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	477.41	.00	.00	477.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,089.88	.00	.00	468,089.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.45	.00	.00	137.45
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.40	.00	.00	140.40
3.01	L A COUNTY LIBRARY					
		Secured Master	33,141.12	.00	.00	33,141.12
		Unsecured	11.53	.00	.00	11.53
		Secured Supplemental	141.68	.00	.00	141.68
		Secured Defaulted Master	501.99	.00	.00	501.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.98	.00	.00	44.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,841.30	.00	.00	33,841.30

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	211,326.44	.00	.00	211,326.44
		Unsecured	47.56	.00	.00	47.56
		Secured Supplemental	1,060.28	.00	.00	1,060.28
		Secured Defaulted Master	3,082.96	.00	.00	3,082.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	339.06	.00	.00	339.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,856.30	.00	.00	215,856.30
7.31	L A C FIRE-FFW					
		Secured Master	8,659.04	.00	.00	8,659.04
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	44.31	.00	.00	44.31
		Secured Defaulted Master	125.65	.00	.00	125.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.94	.00	.00	13.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,844.87	.00	.00	8,844.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,906.68	.00	.00	2,906.68
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	45.44	.00	.00	45.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.32	.00	.00	3.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,967.31	.00	.00	2,967.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,451.49	.00	.00	16,451.49
		Unsecured	7.47	.00	.00	7.47
		Secured Supplemental	59.75	.00	.00	59.75
		Secured Defaulted Master	257.19	.00	.00	257.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.80	.00	.00	18.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,794.70	.00	.00	16,794.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	602.72	.00	.00	602.72
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	2.27	.00	.00	2.27
		Secured Defaulted Master	9.34	.00	.00	9.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	615.32	.00	.00	615.32
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	23,280.75	.00	.00	23,280.75
		Unsecured	8.99	.00	.00	8.99
		Secured Supplemental	94.05	.00	.00	94.05
		Secured Defaulted Master	356.76	.00	.00	356.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.77	.00	.00	29.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,770.32	.00	.00	23,770.32

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	81,202.96	.00	.00	81,202.96
			Unsecured	18.65	.00	.00	18.65
			Secured Supplemental	393.55	.00	.00	393.55
			Secured Defaulted Master	1,195.41	.00	.00	1,195.41
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	129.54	.00	.00	129.54
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	82,940.11	.00	.00	82,940.11

138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	9,135.43	.00	.00	9,135.43
			Unsecured	8.04	.00	.00	8.04
			Secured Supplemental	(151.56)	.00	.00	(151.56)
			Secured Defaulted Master	320.92	.00	.00	320.92
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1.59	.00	.00	1.59
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,314.42	.00	.00	9,314.42

138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,884.67	.00	.00	1,884.67
			Unsecured	.15	.00	.00	.15
			Secured Supplemental	32.30	.00	.00	32.30
			Secured Defaulted Master	3.83	.00	.00	3.83
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	3.74	.00	.00	3.74
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,924.69	.00	.00	1,924.69

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	221.15	.00	.00		221.15
		Unsecured	.06	.00	.00		.06
		Secured Supplemental	1.05	.00	.00		1.05
		Secured Defaulted Master	3.28	.00	.00		3.28
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.34	.00	.00		.34
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	225.88	.00	.00		225.88
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	23,805.10	.00	.00		23,805.10
		Unsecured	(43.04)	.00	.00		(43.04)
		Secured Supplemental	412.48	.00	.00		412.48
		Secured Defaulted Master	126.49	.00	.00		126.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	135.77	.00	.00		135.77
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,436.80	.00	.00		24,436.80
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	46,044.70	.00	.00		46,044.70
		Unsecured	(82.13)	.00	.00		(82.13)
		Secured Supplemental	754.52	.00	.00		754.52
		Secured Defaulted Master	249.47	.00	.00		249.47
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	261.31	.00	.00		261.31
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47,227.87	.00	.00		47,227.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,704.51	.00	.00	1,704.51
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	8.55	.00	.00	8.55
		Secured Defaulted Master	24.87	.00	.00	24.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,741.04	.00	.00	1,741.04

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,382.88	.00	.00	3,382.88
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	16.97	.00	.00	16.97
		Secured Defaulted Master	49.35	.00	.00	49.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.43	.00	.00	5.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,455.39	.00	.00	3,455.39

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	36,376.47	.00	.00	36,376.47
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	182.51	.00	.00	182.51
		Secured Defaulted Master	530.69	.00	.00	530.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.36	.00	.00	58.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,156.22	.00	.00	37,156.22

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	376.16	.00	.00		376.16
		Unsecured	.08	.00	.00		.08
		Secured Supplemental	1.89	.00	.00		1.89
		Secured Defaulted Master	5.48	.00	.00		5.48
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.60	.00	.00		.60
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	384.21	.00	.00		384.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	267,819.29	.00	.00		267,819.29
		Unsecured	60.27	.00	.00		60.27
		Secured Supplemental	1,343.74	.00	.00		1,343.74
		Secured Defaulted Master	3,907.10	.00	.00		3,907.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	429.69	.00	.00		429.69
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	273,560.09	.00	.00		273,560.09
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	14.90	.00	.00		14.90
		Unsecured	.01	.00	.00		.01
		Secured Supplemental	.07	.00	.00		.07
		Secured Defaulted Master	.21	.00	.00		.21
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.02	.00	.00		.02
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15.21	.00	.00		15.21

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,510.61	.00	.00	1,510.61	
		Unsecured	.34	.00	.00	.34	
		Secured Supplemental	7.58	.00	.00	7.58	
		Secured Defaulted Master	22.04	.00	.00	22.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	2.43	.00	.00	2.43	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,543.00	.00	.00	1,543.00	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	4,394.52	.00	.00	4,394.52	
		Unsecured	.99	.00	.00	.99	
		Secured Supplemental	22.05	.00	.00	22.05	
		Secured Defaulted Master	64.11	.00	.00	64.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.04	.00	.00	7.04	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,488.71	.00	.00	4,488.71	
		Secured Master	1,232,958.14	.00	.00	1,232,958.14	
		Unsecured	283.17	.00	.00	283.17	
		Secured Supplemental	5,975.30	.00	.00	5,975.30	
		Secured Defaulted Master	18,150.61	.00	.00	18,150.61	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	1,966.82	.00	.00	1,966.82	
		Manual Adjustment	.00	.00	.00	.00	
	Total CRA 138.03		1,259,334.04	.00	.00	1,259,334.04	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	40,485.39	.00	.00	40,485.39
		Unsecured	(2,031.04)	.00	.00	(2,031.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32,688.19	.00	.00	32,688.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.01)	.00	.00	(17.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,125.53	.00	.00	71,125.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	10.73	.00	.00	10.73
		Unsecured	(.37)	.00	.00	(.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.47	.00	.00	8.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.82	.00	.00	18.82
3.01	L A COUNTY LIBRARY	Secured Master	2,448.54	.00	.00	2,448.54
		Unsecured	(103.92)	.00	.00	(103.92)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,948.43	.00	.00	1,948.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,291.45	.00	.00	4,291.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	17,101.25	.00	.00	17,101.25
		Unsecured	(597.86)	.00	.00	(597.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13,506.08	.00	.00	13,506.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.09)	.00	.00	(12.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,997.38	.00	.00	29,997.38
7.31	L A C FIRE-FFW					
		Secured Master	637.89	.00	.00	637.89
		Unsecured	(22.08)	.00	.00	(22.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	502.27	.00	.00	502.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,117.58	.00	.00	1,117.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	204.09	.00	.00	204.09
		Unsecured	(10.15)	.00	.00	(10.15)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	163.74	.00	.00	163.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.56	.00	.00	357.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,159.46	.00	.00	1,159.46
		Unsecured	(57.49)	.00	.00	(57.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	929.12	.00	.00	929.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,030.38	.00	.00	2,030.38
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	42.78	.00	.00	42.78
		Unsecured	(2.06)	.00	.00	(2.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.26	.00	.00	34.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.95	.00	.00	74.95
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	1,688.78	.00	.00	1,688.78
		Unsecured	(76.06)	.00	.00	(76.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,347.78	.00	.00	1,347.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,959.44	.00	.00	2,959.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
138.01	CITY-CUDAHY TD #1	Secured Master	5,420.30	.00	.00	5,420.30		
		Unsecured	(291.31)	.00	.00	(291.31)		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	4,446.60	.00	.00	4,446.60		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	9,570.98	.00	.00	9,570.98		
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	14.76	.00	.00	14.76		
		Unsecured	.00	.00	.00	.00		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	5.92	.00	.00	5.92		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(.09)	.00	.00	(.09)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	20.59	.00	.00	20.59		
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	16.96	.00	.00	16.96		
		Unsecured	(.63)	.00	.00	(.63)		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	13.40	.00	.00	13.40		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(.01)	.00	.00	(.01)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	29.72	.00	.00	29.72		

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 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,843.19	.00	.00	3,843.19
		Unsecured	108.03	.00	.00	108.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,802.89	.00	.00	2,802.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,749.28	.00	.00	6,749.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,981.45	.00	.00	7,981.45
		Unsecured	225.54	.00	.00	225.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,796.98	.00	.00	5,796.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.29)	.00	.00	(9.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,994.68	.00	.00	13,994.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	133.15	.00	.00	133.15
		Unsecured	(4.64)	.00	.00	(4.64)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	105.05	.00	.00	105.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.46	.00	.00	233.46

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 Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	264.27	.00	.00	264.27
		Unsecured	(9.21)	.00	.00	(9.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	208.50	.00	.00	208.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.37	.00	.00	463.37

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,841.66	.00	.00	2,841.66
		Unsecured	(99.01)	.00	.00	(99.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,241.95	.00	.00	2,241.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,982.52	.00	.00	4,982.52

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	29.38	.00	.00	29.38
		Unsecured	(1.02)	.00	.00	(1.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.19	.00	.00	23.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.53	.00	.00	51.53

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	20,921.49	.00	.00	20,921.49	
		Unsecured	(728.97)	.00	.00	(728.97)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	16,506.22	.00	.00	16,506.22	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(15.31)	.00	.00	(15.31)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	36,683.43	.00	.00	36,683.43	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	1.17	.00	.00	1.17	
		Unsecured	(.04)	.00	.00	(.04)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.92	.00	.00	.92	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2.05	.00	.00	2.05	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	118.01	.00	.00	118.01	
		Unsecured	(4.11)	.00	.00	(4.11)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	93.10	.00	.00	93.10	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.09)	.00	.00	(.09)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	206.91	.00	.00	206.91	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	343.28	.00	.00	343.28
		Unsecured	(11.96)	.00	.00	(11.96)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	270.83	.00	.00	270.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601.90	.00	.00	601.90
		Secured Master	105,707.98	.00	.00	105,707.98
		Unsecured	(3,718.36)	.00	.00	(3,718.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	83,643.89	.00	.00	83,643.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		185,563.51	.00	.00	185,563.51

Community Redevelopment Agency Accounting System
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,479,653.16	.00	.00	1,479,653.16
		Unsecured	2,196.48	.00	.00	2,196.48
		Secured Supplemental	53,501.29	.00	.00	53,501.29
		Secured Defaulted Master	19,475.82	.00	.00	19,475.82
		Secured Defaulted Supplemental	89.93	.00	.00	89.93
		Miscellaneous Payment	125.32	.00	.00	125.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,555,042.00	.00	.00	1,555,042.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	486.29	.00	.00	486.29
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	25.21	.00	.00	25.21
		Secured Defaulted Master	5.72	.00	.00	5.72
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.33	.00	.00	518.33
3.01	L A COUNTY LIBRARY	Secured Master	113,257.24	.00	.00	113,257.24
		Unsecured	208.22	.00	.00	208.22
		Secured Supplemental	5,140.40	.00	.00	5,140.40
		Secured Defaulted Master	1,398.17	.00	.00	1,398.17
		Secured Defaulted Supplemental	8.61	.00	.00	8.61
		Miscellaneous Payment	12.04	.00	.00	12.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,024.68	.00	.00	120,024.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	747,791.86	.00	.00	747,791.86
		Unsecured	1,561.43	.00	.00	1,561.43
		Secured Supplemental	38,774.41	.00	.00	38,774.41
		Secured Defaulted Master	8,801.43	.00	.00	8,801.43
		Secured Defaulted Supplemental	64.89	.00	.00	64.89
		Miscellaneous Payment	90.67	.00	.00	90.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797,084.69	.00	.00	797,084.69
7.31	L A C FIRE-FFW					
		Secured Master	30,743.16	.00	.00	30,743.16
		Unsecured	64.31	.00	.00	64.31
		Secured Supplemental	1,591.37	.00	.00	1,591.37
		Secured Defaulted Master	362.05	.00	.00	362.05
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Miscellaneous Payment	3.72	.00	.00	3.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,767.28	.00	.00	32,767.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,628.45	.00	.00	9,628.45
		Unsecured	15.48	.00	.00	15.48
		Secured Supplemental	379.44	.00	.00	379.44
		Secured Defaulted Master	123.97	.00	.00	123.97
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,148.86	.00	.00	10,148.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	54,495.24	.00	.00	54,495.24
		Unsecured	87.60	.00	.00	87.60
		Secured Supplemental	2,147.34	.00	.00	2,147.34
		Secured Defaulted Master	701.79	.00	.00	701.79
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	5.02	.00	.00	5.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,440.59	.00	.00	57,440.59

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,009.86	.00	.00	2,009.86
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	81.81	.00	.00	81.81
		Secured Defaulted Master	25.66	.00	.00	25.66
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,120.99	.00	.00	2,120.99

66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	78,665.95	.00	.00	78,665.95
		Unsecured	138.11	.00	.00	138.11
		Secured Supplemental	3,401.53	.00	.00	3,401.53
		Secured Defaulted Master	986.16	.00	.00	986.16
		Secured Defaulted Supplemental	5.70	.00	.00	5.70
		Miscellaneous Payment	7.96	.00	.00	7.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,205.41	.00	.00	83,205.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	291,515.69	.00	.00	291,515.69
			Unsecured	574.85	.00	.00	574.85
			Secured Supplemental	14,335.04	.00	.00	14,335.04
			Secured Defaulted Master	3,497.94	.00	.00	3,497.94
			Secured Defaulted Supplemental	23.90	.00	.00	23.90
			Miscellaneous Payment	33.48	.00	.00	33.48
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	309,980.90	.00	.00	309,980.90

138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	6,570.28	.00	.00	6,570.28
			Unsecured	(21.28)	.00	.00	(21.28)
			Secured Supplemental	772.62	.00	.00	772.62
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1.05	.00	.00	1.05
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,322.67	.00	.00	7,322.67

138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	9,659.44	.00	.00	9,659.44
			Unsecured	21.31	.00	.00	21.31
			Secured Supplemental	351.05	.00	.00	351.05
			Secured Defaulted Master	132.61	.00	.00	132.61
			Secured Defaulted Supplemental	.76	.00	.00	.76
			Miscellaneous Payment	.92	.00	.00	.92
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,166.09	.00	.00	10,166.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	773.40	.00	.00	773.40
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	38.43	.00	.00	38.43
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822.80	.00	.00	822.80

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	132,073.33	.00	.00	132,073.33
		Unsecured	612.62	.00	.00	612.62
		Secured Supplemental	15,572.66	.00	.00	15,572.66
		Secured Defaulted Master	778.00	.00	.00	778.00
		Secured Defaulted Supplemental	25.96	.00	.00	25.96
		Miscellaneous Payment	36.36	.00	.00	36.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,098.93	.00	.00	149,098.93

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	266,945.50	.00	.00	266,945.50
		Unsecured	1,233.91	.00	.00	1,233.91
		Secured Supplemental	31,576.72	.00	.00	31,576.72
		Secured Defaulted Master	1,567.72	.00	.00	1,567.72
		Secured Defaulted Supplemental	52.33	.00	.00	52.33
		Miscellaneous Payment	73.54	.00	.00	73.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,449.72	.00	.00	301,449.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,031.63	.00	.00	6,031.63
		Unsecured	12.59	.00	.00	12.59
		Secured Supplemental	312.75	.00	.00	312.75
		Secured Defaulted Master	70.99	.00	.00	70.99
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,429.22	.00	.00	6,429.22

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,970.56	.00	.00	11,970.56
		Unsecured	25.00	.00	.00	25.00
		Secured Supplemental	620.69	.00	.00	620.69
		Secured Defaulted Master	140.89	.00	.00	140.89
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,759.63	.00	.00	12,759.63

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	128,720.49	.00	.00	128,720.49
		Unsecured	268.77	.00	.00	268.77
		Secured Supplemental	6,674.40	.00	.00	6,674.40
		Secured Defaulted Master	1,515.01	.00	.00	1,515.01
		Secured Defaulted Supplemental	11.17	.00	.00	11.17
		Miscellaneous Payment	15.61	.00	.00	15.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,205.45	.00	.00	137,205.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

138.05 CUDAHY - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,331.02	.00	.00		1,331.02
		Unsecured	2.78	.00	.00		2.78
		Secured Supplemental	69.02	.00	.00		69.02
		Secured Defaulted Master	15.67	.00	.00		15.67
		Secured Defaulted Supplemental	.11	.00	.00		.11
		Miscellaneous Payment	.16	.00	.00		.16
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,418.76	.00	.00		1,418.76

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	947,696.46	.00	.00		947,696.46
		Unsecured	1,978.84	.00	.00		1,978.84
		Secured Supplemental	49,139.82	.00	.00		49,139.82
		Secured Defaulted Master	11,154.29	.00	.00		11,154.29
		Secured Defaulted Supplemental	82.24	.00	.00		82.24
		Miscellaneous Payment	114.92	.00	.00		114.92
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,010,166.57	.00	.00		1,010,166.57

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	52.80	.00	.00		52.80
		Unsecured	.11	.00	.00		.11
		Secured Supplemental	2.74	.00	.00		2.74
		Secured Defaulted Master	.63	.00	.00		.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.01	.00	.00		.01
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56.29	.00	.00		56.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,345.36	.00	.00	5,345.36
		Unsecured	11.16	.00	.00	11.16
		Secured Supplemental	277.17	.00	.00	277.17
		Secured Defaulted Master	62.90	.00	.00	62.90
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,697.70	.00	.00	5,697.70
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,550.31	.00	.00	15,550.31
		Unsecured	32.47	.00	.00	32.47
		Secured Supplemental	806.31	.00	.00	806.31
		Secured Defaulted Master	183.01	.00	.00	183.01
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	1.90	.00	.00	1.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,575.35	.00	.00	16,575.35
		Secured Master	4,340,967.48	.00	.00	4,340,967.48
		Unsecured	9,030.66	.00	.00	9,030.66
		Secured Supplemental	225,592.22	.00	.00	225,592.22
		Secured Defaulted Master	51,009.69	.00	.00	51,009.69
		Secured Defaulted Supplemental	376.11	.00	.00	376.11
		Miscellaneous Payment	526.75	.00	.00	526.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		4,627,502.91	.00	.00	4,627,502.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,713,758.36	.00	.00	9,713,758.36
		Unsecured	714,905.91	.00	.00	714,905.91
		Secured Supplemental	356,672.43	.00	.00	356,672.43
		Secured Defaulted Master	1,011,903.79	.00	.00	1,011,903.79
		Secured Defaulted Supplemental	3,226.76	.00	.00	3,226.76
		Miscellaneous Payment	(18,485.10)	.00	.00	(18,485.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,781,982.15	.00	.00	11,781,982.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,573.90	.00	.00	2,573.90
		Unsecured	181.67	.00	.00	181.67
		Secured Supplemental	124.15	.00	.00	124.15
		Secured Defaulted Master	296.77	.00	.00	296.77
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(6.52)	.00	.00	(6.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,171.10	.00	.00	3,171.10
3.01	L A COUNTY LIBRARY					
		Secured Master	608,421.89	.00	.00	608,421.89
		Unsecured	43,870.43	.00	.00	43,870.43
		Secured Supplemental	25,810.50	.00	.00	25,810.50
		Secured Defaulted Master	66,733.78	.00	.00	66,733.78
		Secured Defaulted Supplemental	233.57	.00	.00	233.57
		Miscellaneous Payment	(1,344.33)	.00	.00	(1,344.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743,725.84	.00	.00	743,725.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	169,779.65	.00	.00	169,779.65
		Unsecured	11,984.21	.00	.00	11,984.21
		Secured Supplemental	8,190.37	.00	.00	8,190.37
		Secured Defaulted Master	19,578.14	.00	.00	19,578.14
		Secured Defaulted Supplemental	74.10	.00	.00	74.10
		Miscellaneous Payment	(428.37)	.00	.00	(428.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,178.10	.00	.00	209,178.10

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	52,430.63	.00	.00	52,430.63
		Unsecured	3,856.14	.00	.00	3,856.14
		Secured Supplemental	1,950.28	.00	.00	1,950.28
		Secured Defaulted Master	5,486.09	.00	.00	5,486.09
		Secured Defaulted Supplemental	17.64	.00	.00	17.64
		Miscellaneous Payment	(101.13)	.00	.00	(101.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,639.65	.00	.00	63,639.65

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	296,749.21	.00	.00	296,749.21
		Unsecured	21,825.49	.00	.00	21,825.49
		Secured Supplemental	11,037.15	.00	.00	11,037.15
		Secured Defaulted Master	31,049.31	.00	.00	31,049.31
		Secured Defaulted Supplemental	99.86	.00	.00	99.86
		Miscellaneous Payment	(572.29)	.00	.00	(572.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,188.73	.00	.00	360,188.73

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	7,329.45	.00	.00	7,329.45
		Unsecured	538.01	.00	.00	538.01
		Secured Supplemental	274.62	.00	.00	274.62
		Secured Defaulted Master	768.82	.00	.00	768.82
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	(14.24)	.00	.00	(14.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,899.14	.00	.00	8,899.14

140.01 CITY-CULVER CITY TD #1

		Secured Master	2,562,537.67	.00	.00	2,562,537.67
		Unsecured	185,181.89	.00	.00	185,181.89
		Secured Supplemental	107,146.03	.00	.00	107,146.03
		Secured Defaulted Master	279,558.59	.00	.00	279,558.59
		Secured Defaulted Supplemental	969.60	.00	.00	969.60
		Miscellaneous Payment	(5,578.04)	.00	.00	(5,578.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,129,815.74	.00	.00	3,129,815.74

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	549,642.37	.00	.00	549,642.37
		Unsecured	28,542.02	.00	.00	28,542.02
		Secured Supplemental	65,636.83	.00	.00	65,636.83
		Secured Defaulted Master	101,176.47	.00	.00	101,176.47
		Secured Defaulted Supplemental	594.78	.00	.00	594.78
		Miscellaneous Payment	(3,488.75)	.00	.00	(3,488.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742,103.72	.00	.00	742,103.72

Community Redevelopment Agency Accounting System
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,358,106.64	.00	.00	1,358,106.64
		Unsecured	70,524.26	.00	.00	70,524.26
		Secured Supplemental	162,181.49	.00	.00	162,181.49
		Secured Defaulted Master	249,996.08	.00	.00	249,996.08
		Secured Defaulted Supplemental	1,469.64	.00	.00	1,469.64
		Miscellaneous Payment	(8,620.30)	.00	.00	(8,620.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,833,657.81	.00	.00	1,833,657.81
400.15	COUNTY SCHOOL SERVICES	Secured Master	31,923.66	.00	.00	31,923.66
		Unsecured	2,253.24	.00	.00	2,253.24
		Secured Supplemental	1,539.84	.00	.00	1,539.84
		Secured Defaulted Master	3,680.80	.00	.00	3,680.80
		Secured Defaulted Supplemental	13.94	.00	.00	13.94
		Miscellaneous Payment	(80.51)	.00	.00	(80.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,330.97	.00	.00	39,330.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	63,357.35	.00	.00	63,357.35
		Unsecured	4,471.90	.00	.00	4,471.90
		Secured Supplemental	3,056.04	.00	.00	3,056.04
		Secured Defaulted Master	7,305.10	.00	.00	7,305.10
		Secured Defaulted Supplemental	27.66	.00	.00	27.66
		Miscellaneous Payment	(159.79)	.00	.00	(159.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,058.26	.00	.00	78,058.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	681,284.21	.00	.00	681,284.21
		Unsecured	48,086.40	.00	.00	48,086.40
		Secured Supplemental	32,861.73	.00	.00	32,861.73
		Secured Defaulted Master	78,552.01	.00	.00	78,552.01
		Secured Defaulted Supplemental	297.45	.00	.00	297.45
		Miscellaneous Payment	(1,718.13)	.00	.00	(1,718.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839,363.67	.00	.00	839,363.67

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,044.55	.00	.00	7,044.55
		Unsecured	497.22	.00	.00	497.22
		Secured Supplemental	339.79	.00	.00	339.79
		Secured Defaulted Master	812.24	.00	.00	812.24
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	(17.76)	.00	.00	(17.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,679.11	.00	.00	8,679.11

850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,878,286.09	.00	.00	4,878,286.09
		Unsecured	358,158.30	.00	.00	358,158.30
		Secured Supplemental	241,885.81	.00	.00	241,885.81
		Secured Defaulted Master	578,221.83	.00	.00	578,221.83
		Secured Defaulted Supplemental	2,176.08	.00	.00	2,176.08
		Miscellaneous Payment	(12,690.08)	.00	.00	(12,690.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,046,038.03	.00	.00	6,046,038.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	24,794.65	.00	.00	24,794.65
		Unsecured	394.61	.00	.00	394.61
		Secured Supplemental	181.71	.00	.00	181.71
		Secured Defaulted Master	366.34	.00	.00	366.34
		Secured Defaulted Supplemental	41.76	.00	.00	41.76
		Miscellaneous Payment	119.81	.00	.00	119.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,898.88	.00	.00	25,898.88
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	26,618.06	.00	.00	26,618.06
		Unsecured	2,006.44	.00	.00	2,006.44
		Secured Supplemental	1,358.17	.00	.00	1,358.17
		Secured Defaulted Master	3,249.17	.00	.00	3,249.17
		Secured Defaulted Supplemental	10.74	.00	.00	10.74
		Miscellaneous Payment	(75.98)	.00	.00	(75.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,166.60	.00	.00	33,166.60
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	70,960.28	.00	.00	70,960.28
		Unsecured	5,738.03	.00	.00	5,738.03
		Secured Supplemental	3,906.65	.00	.00	3,906.65
		Secured Defaulted Master	9,363.93	.00	.00	9,363.93
		Secured Defaulted Supplemental	20.28	.00	.00	20.28
		Miscellaneous Payment	(252.87)	.00	.00	(252.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,736.30	.00	.00	89,736.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	129,404.47	.00	.00	129,404.47
		Unsecured	(4,251.01)	.00	.00	(4,251.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,153.46	.00	.00	125,153.46
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.21	.00	.00	7.21
		Unsecured	(.24)	.00	.00	(.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.97	.00	.00	6.97
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	729.89	.00	.00	729.89
		Unsecured	(23.98)	.00	.00	(23.98)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.91	.00	.00	705.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,123.33	.00	.00	2,123.33
		Unsecured	(69.75)	.00	.00	(69.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,053.58	.00	.00	2,053.58
		Secured Master	21,237,863.52	.00	.00	21,237,863.52
		Unsecured	1,498,671.19	.00	.00	1,498,671.19
		Secured Supplemental	1,024,153.59	.00	.00	1,024,153.59
		Secured Defaulted Master	2,448,099.26	.00	.00	2,448,099.26
		Secured Defaulted Supplemental	9,280.54	.00	.00	9,280.54
		Miscellaneous Payment	(53,514.38)	.00	.00	(53,514.38)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		26,164,553.72	.00	.00	26,164,553.72

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	5,873,420.95	.00	.00	5,873,420.95
		Unsecured	114,239.55	.00	.00	114,239.55
		Secured Supplemental	78,126.68	.00	.00	78,126.68
		Secured Defaulted Master	53,137.67	.00	.00	53,137.67
		Secured Defaulted Supplemental	10,649.42	.00	.00	10,649.42
		Miscellaneous Payment	8,349.36	.00	.00	8,349.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,137,923.63	.00	.00	6,137,923.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,534.63	.00	.00	1,534.63
		Unsecured	31.77	.00	.00	31.77
		Secured Supplemental	27.22	.00	.00	27.22
		Secured Defaulted Master	13.54	.00	.00	13.54
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Miscellaneous Payment	4.65	.00	.00	4.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,615.52	.00	.00	1,615.52
3.01	L A COUNTY LIBRARY	Secured Master	365,333.38	.00	.00	365,333.38
		Unsecured	7,330.58	.00	.00	7,330.58
		Secured Supplemental	5,657.11	.00	.00	5,657.11
		Secured Defaulted Master	3,264.66	.00	.00	3,264.66
		Secured Defaulted Supplemental	771.12	.00	.00	771.12
		Miscellaneous Payment	807.78	.00	.00	807.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,164.63	.00	.00	383,164.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	101,123.13	.00	.00	101,123.13
		Unsecured	2,093.38	.00	.00	2,093.38
		Secured Supplemental	1,794.05	.00	.00	1,794.05
		Secured Defaulted Master	892.03	.00	.00	892.03
		Secured Defaulted Supplemental	244.55	.00	.00	244.55
		Miscellaneous Payment	306.13	.00	.00	306.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,453.27	.00	.00	106,453.27

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,683.15	.00	.00	31,683.15
		Unsecured	617.87	.00	.00	617.87
		Secured Supplemental	427.21	.00	.00	427.21
		Secured Defaulted Master	286.38	.00	.00	286.38
		Secured Defaulted Supplemental	58.24	.00	.00	58.24
		Miscellaneous Payment	47.12	.00	.00	47.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,119.97	.00	.00	33,119.97

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	179,322.99	.00	.00	179,322.99
		Unsecured	3,497.01	.00	.00	3,497.01
		Secured Supplemental	2,417.69	.00	.00	2,417.69
		Secured Defaulted Master	1,620.69	.00	.00	1,620.69
		Secured Defaulted Supplemental	329.55	.00	.00	329.55
		Miscellaneous Payment	266.64	.00	.00	266.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,454.57	.00	.00	187,454.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.10	L A CO WEST VECTOR CONTROL DIST.						
		Secured Master	4,427.71	.00	.00		4,427.71
		Unsecured	86.48	.00	.00		86.48
		Secured Supplemental	60.16	.00	.00		60.16
		Secured Defaulted Master	39.98	.00	.00		39.98
		Secured Defaulted Supplemental	8.20	.00	.00		8.20
		Miscellaneous Payment	6.75	.00	.00		6.75
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,629.28	.00	.00		4,629.28

140.01 CITY-CULVER CITY TD #1

		Secured Master	1,539,847.32	.00	.00		1,539,847.32
		Unsecured	30,795.86	.00	.00		30,795.86
		Secured Supplemental	23,482.70	.00	.00		23,482.70
		Secured Defaulted Master	13,778.59	.00	.00		13,778.59
		Secured Defaulted Supplemental	3,200.93	.00	.00		3,200.93
		Miscellaneous Payment	3,273.98	.00	.00		3,273.98
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,614,379.38	.00	.00		1,614,379.38

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	299,035.20	.00	.00		299,035.20
		Unsecured	8,760.30	.00	.00		8,760.30
		Secured Supplemental	14,424.63	.00	.00		14,424.63
		Secured Defaulted Master	2,174.00	.00	.00		2,174.00
		Secured Defaulted Supplemental	1,966.22	.00	.00		1,966.22
		Miscellaneous Payment	4,203.37	.00	.00		4,203.37
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	330,563.72	.00	.00		330,563.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	738,883.53	.00	.00	738,883.53
		Unsecured	21,645.75	.00	.00	21,645.75
		Secured Supplemental	35,641.70	.00	.00	35,641.70
		Secured Defaulted Master	5,371.72	.00	.00	5,371.72
		Secured Defaulted Supplemental	4,858.31	.00	.00	4,858.31
		Miscellaneous Payment	10,386.06	.00	.00	10,386.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816,787.07	.00	.00	816,787.07
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,033.02	.00	.00	19,033.02
		Unsecured	394.01	.00	.00	394.01
		Secured Supplemental	337.66	.00	.00	337.66
		Secured Defaulted Master	167.90	.00	.00	167.90
		Secured Defaulted Supplemental	46.03	.00	.00	46.03
		Miscellaneous Payment	57.62	.00	.00	57.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,036.24	.00	.00	20,036.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37,773.69	.00	.00	37,773.69
		Unsecured	781.97	.00	.00	781.97
		Secured Supplemental	670.15	.00	.00	670.15
		Secured Defaulted Master	333.22	.00	.00	333.22
		Secured Defaulted Supplemental	91.35	.00	.00	91.35
		Miscellaneous Payment	114.35	.00	.00	114.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,764.73	.00	.00	39,764.73

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	406,183.00	.00	.00	406,183.00
		Unsecured	8,408.53	.00	.00	8,408.53
		Secured Supplemental	7,206.19	.00	.00	7,206.19
		Secured Defaulted Master	3,583.05	.00	.00	3,583.05
		Secured Defaulted Supplemental	982.26	.00	.00	982.26
		Miscellaneous Payment	1,229.56	.00	.00	1,229.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,592.59	.00	.00	427,592.59

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,199.89	.00	.00	4,199.89
		Unsecured	86.94	.00	.00	86.94
		Secured Supplemental	74.52	.00	.00	74.52
		Secured Defaulted Master	37.05	.00	.00	37.05
		Secured Defaulted Supplemental	10.16	.00	.00	10.16
		Miscellaneous Payment	12.71	.00	.00	12.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,421.27	.00	.00	4,421.27

850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,953,012.36	.00	.00	2,953,012.36
		Unsecured	61,131.27	.00	.00	61,131.27
		Secured Supplemental	52,390.04	.00	.00	52,390.04
		Secured Defaulted Master	26,049.44	.00	.00	26,049.44
		Secured Defaulted Supplemental	7,141.27	.00	.00	7,141.27
		Miscellaneous Payment	8,939.20	.00	.00	8,939.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,108,663.58	.00	.00	3,108,663.58

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	112,014.98	.00	.00	112,014.98
		Unsecured	2,318.86	.00	.00	2,318.86
		Secured Supplemental	1,987.28	.00	.00	1,987.28
		Secured Defaulted Master	988.09	.00	.00	988.09
		Secured Defaulted Supplemental	270.89	.00	.00	270.89
		Miscellaneous Payment	339.09	.00	.00	339.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,919.19	.00	.00	117,919.19

850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	12,563.09	.00	.00	12,563.09
		Unsecured	260.07	.00	.00	260.07
		Secured Supplemental	222.88	.00	.00	222.88
		Secured Defaulted Master	110.85	.00	.00	110.85
		Secured Defaulted Supplemental	30.38	.00	.00	30.38
		Miscellaneous Payment	38.03	.00	.00	38.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,225.30	.00	.00	13,225.30

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	7,017.77	.00	.00	7,017.77
		Unsecured	145.28	.00	.00	145.28
		Secured Supplemental	124.50	.00	.00	124.50
		Secured Defaulted Master	61.90	.00	.00	61.90
		Secured Defaulted Supplemental	16.97	.00	.00	16.97
		Miscellaneous Payment	21.24	.00	.00	21.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,387.66	.00	.00	7,387.66
		Secured Master	12,686,409.79	.00	.00	12,686,409.79
		Unsecured	262,625.48	.00	.00	262,625.48
		Secured Supplemental	225,072.37	.00	.00	225,072.37
		Secured Defaulted Master	111,910.76	.00	.00	111,910.76
		Secured Defaulted Supplemental	30,679.56	.00	.00	30,679.56
		Miscellaneous Payment	38,403.64	.00	.00	38,403.64
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.05		13,355,101.60	.00	.00	13,355,101.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,627,127.72	.00	.00	16,627,127.72
		Unsecured	2,435,761.14	.00	.00	2,435,761.14
		Secured Supplemental	1,247,448.62	.00	.00	1,247,448.62
		Secured Defaulted Master	95,508.20	.00	.00	95,508.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127,734.83)	.00	.00	(127,734.83)
		Manual Adjustment	(53,093.81)	.00	.00	(53,093.81)
		Total Adj Gross Coll	20,225,017.04	.00	.00	20,225,017.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,533.29	.00	.00	4,533.29
		Unsecured	733.53	.00	.00	733.53
		Secured Supplemental	434.70	.00	.00	434.70
		Secured Defaulted Master	24.51	.00	.00	24.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.51)	.00	.00	(44.51)
		Manual Adjustment	(14.88)	.00	.00	(14.88)
		Total Adj Gross Coll	5,666.64	.00	.00	5,666.64
3.01	L A COUNTY LIBRARY					
		Secured Master	1,056,359.13	.00	.00	1,056,359.13
		Unsecured	159,051.14	.00	.00	159,051.14
		Secured Supplemental	90,327.05	.00	.00	90,327.05
		Secured Defaulted Master	5,888.75	.00	.00	5,888.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,249.21)	.00	.00	(9,249.21)
		Manual Adjustment	(3,409.99)	.00	.00	(3,409.99)
		Total Adj Gross Coll	1,298,966.87	.00	.00	1,298,966.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	298,729.51	.00	.00	298,729.51
		Unsecured	45,961.82	.00	.00	45,961.82
		Secured Supplemental	28,645.56	.00	.00	28,645.56
		Secured Defaulted Master	1,615.13	.00	.00	1,615.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,933.21)	.00	.00	(2,933.21)
		Manual Adjustment	(974.05)	.00	.00	(974.05)
		Total Adj Gross Coll	371,044.76	.00	.00	371,044.76

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	89,852.30	.00	.00	89,852.30
		Unsecured	13,377.74	.00	.00	13,377.74
		Secured Supplemental	6,821.25	.00	.00	6,821.25
		Secured Defaulted Master	514.81	.00	.00	514.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(698.48)	.00	.00	(698.48)
		Manual Adjustment	(287.66)	.00	.00	(287.66)
		Total Adj Gross Coll	109,579.96	.00	.00	109,579.96

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	508,546.28	.00	.00	508,546.28
		Unsecured	75,459.06	.00	.00	75,459.06
		Secured Supplemental	38,603.36	.00	.00	38,603.36
		Secured Defaulted Master	2,913.85	.00	.00	2,913.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,952.85)	.00	.00	(3,952.85)
		Manual Adjustment	(1,627.44)	.00	.00	(1,627.44)
		Total Adj Gross Coll	619,942.26	.00	.00	619,942.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12,569.46	.00	.00	12,569.46
		Unsecured	1,811.02	.00	.00	1,811.02
		Secured Supplemental	960.57	.00	.00	960.57
		Secured Defaulted Master	71.92	.00	.00	71.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.35)	.00	.00	(98.35)
		Manual Adjustment	(40.10)	.00	.00	(40.10)
		Total Adj Gross Coll	15,274.52	.00	.00	15,274.52

140.01 CITY-CULVER CITY TD #1

		Secured Master	4,442,426.35	.00	.00	4,442,426.35
		Unsecured	666,792.50	.00	.00	666,792.50
		Secured Supplemental	374,948.21	.00	.00	374,948.21
		Secured Defaulted Master	24,844.11	.00	.00	24,844.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38,393.48)	.00	.00	(38,393.48)
		Manual Adjustment	(14,323.62)	.00	.00	(14,323.62)
		Total Adj Gross Coll	5,456,294.07	.00	.00	5,456,294.07

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,136,461.39	.00	.00	1,136,461.39
		Unsecured	218,296.83	.00	.00	218,296.83
		Secured Supplemental	230,318.08	.00	.00	230,318.08
		Secured Defaulted Master	4,181.93	.00	.00	4,181.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23,583.83)	.00	.00	(23,583.83)
		Manual Adjustment	(4,099.38)	.00	.00	(4,099.38)
		Total Adj Gross Coll	1,561,575.02	.00	.00	1,561,575.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,808,072.74	.00	.00	2,808,072.74
		Unsecured	539,387.79	.00	.00	539,387.79
		Secured Supplemental	569,090.98	.00	.00	569,090.98
		Secured Defaulted Master	10,333.09	.00	.00	10,333.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58,273.10)	.00	.00	(58,273.10)
		Manual Adjustment	(10,129.11)	.00	.00	(10,129.11)
		Total Adj Gross Coll	3,858,482.39	.00	.00	3,858,482.39

400.15 COUNTY SCHOOL SERVICES

		Secured Master	56,225.47	.00	.00	56,225.47
		Unsecured	8,631.77	.00	.00	8,631.77
		Secured Supplemental	5,391.53	.00	.00	5,391.53
		Secured Defaulted Master	303.99	.00	.00	303.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(552.08)	.00	.00	(552.08)
		Manual Adjustment	(183.28)	.00	.00	(183.28)
		Total Adj Gross Coll	69,817.40	.00	.00	69,817.40

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	111,587.79	.00	.00	111,587.79
		Unsecured	17,118.62	.00	.00	17,118.62
		Secured Supplemental	10,700.32	.00	.00	10,700.32
		Secured Defaulted Master	603.31	.00	.00	603.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,095.67)	.00	.00	(1,095.67)
		Manual Adjustment	(363.72)	.00	.00	(363.72)
		Total Adj Gross Coll	138,550.65	.00	.00	138,550.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,199,910.36	.00	.00		1,199,910.36
		Unsecured	185,074.83	.00	.00		185,074.83
		Secured Supplemental	115,061.11	.00	.00		115,061.11
		Secured Defaulted Master	6,487.49	.00	.00		6,487.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(11,781.88)	.00	.00		(11,781.88)
		Manual Adjustment	(3,913.68)	.00	.00		(3,913.68)
		Total Adj Gross Coll	1,490,838.23	.00	.00		1,490,838.23
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	12,407.03	.00	.00		12,407.03
		Unsecured	1,854.71	.00	.00		1,854.71
		Secured Supplemental	1,189.74	.00	.00		1,189.74
		Secured Defaulted Master	67.09	.00	.00		67.09
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(121.81)	.00	.00		(121.81)
		Manual Adjustment	(40.31)	.00	.00		(40.31)
		Total Adj Gross Coll	15,356.45	.00	.00		15,356.45
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	8,714,562.72	.00	.00		8,714,562.72
		Unsecured	1,472,675.18	.00	.00		1,472,675.18
		Secured Supplemental	836,511.74	.00	.00		836,511.74
		Secured Defaulted Master	47,164.97	.00	.00		47,164.97
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(85,656.15)	.00	.00		(85,656.15)
		Manual Adjustment	(28,762.50)	.00	.00		(28,762.50)
		Total Adj Gross Coll	10,956,495.96	.00	.00		10,956,495.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	330,564.63	.00	.00	330,564.63
		Unsecured	55,861.81	.00	.00	55,861.81
		Secured Supplemental	31,730.94	.00	.00	31,730.94
		Secured Defaulted Master	1,789.08	.00	.00	1,789.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,249.15)	.00	.00	(3,249.15)
		Manual Adjustment	(1,091.03)	.00	.00	(1,091.03)
		Total Adj Gross Coll	415,606.28	.00	.00	415,606.28
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	37,074.43	.00	.00	37,074.43
		Unsecured	6,264.80	.00	.00	6,264.80
		Secured Supplemental	3,558.78	.00	.00	3,558.78
		Secured Defaulted Master	200.66	.00	.00	200.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(364.41)	.00	.00	(364.41)
		Manual Adjustment	(122.36)	.00	.00	(122.36)
		Total Adj Gross Coll	46,611.90	.00	.00	46,611.90
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	20,709.81	.00	.00	20,709.81
		Unsecured	3,498.57	.00	.00	3,498.57
		Secured Supplemental	1,987.94	.00	.00	1,987.94
		Secured Defaulted Master	112.09	.00	.00	112.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(203.56)	.00	.00	(203.56)
		Manual Adjustment	(68.35)	.00	.00	(68.35)
		Total Adj Gross Coll	26,036.50	.00	.00	26,036.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,083.17	.00	.00	9,083.17
		Unsecured	(129,049.18)	.00	.00	(129,049.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	119,966.01	.00	.00	119,966.01
		Total Adj Gross Coll	.00	.00	.00	.00

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.48	.00	.00	.48
		Unsecured	(3.33)	.00	.00	(3.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.85	.00	.00	2.85
		Total Adj Gross Coll	.00	.00	.00	.00

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	51.18	.00	.00	51.18
		Unsecured	(664.78)	.00	.00	(664.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	613.60	.00	.00	613.60
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	149.00	.00	.00	149.00
		Unsecured	(2,111.81)	.00	.00	(2,111.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,962.81	.00	.00	1,962.81
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	37,477,004.24	.00	.00	37,477,004.24
		Unsecured	5,775,783.76	.00	.00	5,775,783.76
		Secured Supplemental	3,593,730.48	.00	.00	3,593,730.48
		Secured Defaulted Master	202,624.98	.00	.00	202,624.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(367,986.56)	.00	.00	(367,986.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		46,681,156.90	.00	.00	46,681,156.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,937,272.56	.00	.00	4,937,272.56
		Unsecured	368,908.70	.00	.00	368,908.70
		Secured Supplemental	93,958.44	.00	.00	93,958.44
		Secured Defaulted Master	151,588.42	.00	.00	151,588.42
		Secured Defaulted Supplemental	25,220.79	.00	.00	25,220.79
		Miscellaneous Payment	(98,110.91)	.00	.00	(98,110.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,478,838.00	.00	.00	5,478,838.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,408.20	.00	.00	1,408.20
		Unsecured	94.45	.00	.00	94.45
		Secured Supplemental	32.74	.00	.00	32.74
		Secured Defaulted Master	39.14	.00	.00	39.14
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Miscellaneous Payment	(26.52)	.00	.00	(26.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.80	.00	.00	1,556.80
3.01	L A COUNTY LIBRARY					
		Secured Master	320,843.05	.00	.00	320,843.05
		Unsecured	22,719.31	.00	.00	22,719.31
		Secured Supplemental	6,803.48	.00	.00	6,803.48
		Secured Defaulted Master	9,374.88	.00	.00	9,374.88
		Secured Defaulted Supplemental	1,826.22	.00	.00	1,826.22
		Miscellaneous Payment	(6,207.32)	.00	.00	(6,207.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,359.62	.00	.00	355,359.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	92,775.50	.00	.00	92,775.50
		Unsecured	6,223.51	.00	.00	6,223.51
		Secured Supplemental	2,157.60	.00	.00	2,157.60
		Secured Defaulted Master	2,579.45	.00	.00	2,579.45
		Secured Defaulted Supplemental	579.16	.00	.00	579.16
		Miscellaneous Payment	(1,748.13)	.00	.00	(1,748.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,567.09	.00	.00	102,567.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,370.85	.00	.00	26,370.85
		Unsecured	1,988.39	.00	.00	1,988.39
		Secured Supplemental	513.78	.00	.00	513.78
		Secured Defaulted Master	817.31	.00	.00	817.31
		Secured Defaulted Supplemental	137.91	.00	.00	137.91
		Miscellaneous Payment	(530.00)	.00	.00	(530.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,298.24	.00	.00	29,298.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	149,251.85	.00	.00	149,251.85
		Unsecured	11,254.11	.00	.00	11,254.11
		Secured Supplemental	2,907.62	.00	.00	2,907.62
		Secured Defaulted Master	4,626.01	.00	.00	4,626.01
		Secured Defaulted Supplemental	780.48	.00	.00	780.48
		Miscellaneous Payment	(2,999.72)	.00	.00	(2,999.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,820.35	.00	.00	165,820.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,742.26	.00	.00	3,742.26
		Unsecured	277.73	.00	.00	277.73
		Secured Supplemental	72.35	.00	.00	72.35
		Secured Defaulted Master	114.17	.00	.00	114.17
		Secured Defaulted Supplemental	19.42	.00	.00	19.42
		Miscellaneous Payment	(74.13)	.00	.00	(74.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,151.80	.00	.00	4,151.80

140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,346,162.33	.00	.00	1,346,162.33
		Unsecured	95,859.04	.00	.00	95,859.04
		Secured Supplemental	28,241.27	.00	.00	28,241.27
		Secured Defaulted Master	39,538.74	.00	.00	39,538.74
		Secured Defaulted Supplemental	7,580.66	.00	.00	7,580.66
		Miscellaneous Payment	(26,115.78)	.00	.00	(26,115.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,491,266.26	.00	.00	1,491,266.26

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	432,934.64	.00	.00	432,934.64
		Unsecured	15,803.17	.00	.00	15,803.17
		Secured Supplemental	17,347.66	.00	.00	17,347.66
		Secured Defaulted Master	7,009.17	.00	.00	7,009.17
		Secured Defaulted Supplemental	4,656.55	.00	.00	4,656.55
		Miscellaneous Payment	(6,366.70)	.00	.00	(6,366.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,384.49	.00	.00	471,384.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,069,734.49	.00	.00	1,069,734.49
		Unsecured	39,047.93	.00	.00	39,047.93
		Secured Supplemental	42,864.20	.00	.00	42,864.20
		Secured Defaulted Master	17,318.89	.00	.00	17,318.89
		Secured Defaulted Supplemental	11,505.83	.00	.00	11,505.83
		Miscellaneous Payment	(15,731.42)	.00	.00	(15,731.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164,739.92	.00	.00	1,164,739.92
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,461.99	.00	.00	17,461.99
		Unsecured	1,171.37	.00	.00	1,171.37
		Secured Supplemental	406.09	.00	.00	406.09
		Secured Defaulted Master	485.50	.00	.00	485.50
		Secured Defaulted Supplemental	109.01	.00	.00	109.01
		Miscellaneous Payment	(329.02)	.00	.00	(329.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,304.94	.00	.00	19,304.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,655.75	.00	.00	34,655.75
		Unsecured	2,324.76	.00	.00	2,324.76
		Secured Supplemental	805.95	.00	.00	805.95
		Secured Defaulted Master	963.54	.00	.00	963.54
		Secured Defaulted Supplemental	216.34	.00	.00	216.34
		Miscellaneous Payment	(653.00)	.00	.00	(653.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,313.34	.00	.00	38,313.34

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	372,656.37	.00	.00	372,656.37
		Unsecured	24,998.30	.00	.00	24,998.30
		Secured Supplemental	8,666.45	.00	.00	8,666.45
		Secured Defaulted Master	10,360.95	.00	.00	10,360.95
		Secured Defaulted Supplemental	2,326.30	.00	.00	2,326.30
		Miscellaneous Payment	(7,021.71)	.00	.00	(7,021.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,986.66	.00	.00	411,986.66
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,853.52	.00	.00	3,853.52
		Unsecured	258.49	.00	.00	258.49
		Secured Supplemental	89.61	.00	.00	89.61
		Secured Defaulted Master	107.14	.00	.00	107.14
		Secured Defaulted Supplemental	24.06	.00	.00	24.06
		Miscellaneous Payment	(72.61)	.00	.00	(72.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,260.21	.00	.00	4,260.21
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,709,264.03	.00	.00	2,709,264.03
		Unsecured	181,741.30	.00	.00	181,741.30
		Secured Supplemental	63,006.44	.00	.00	63,006.44
		Secured Defaulted Master	75,325.61	.00	.00	75,325.61
		Secured Defaulted Supplemental	16,912.52	.00	.00	16,912.52
		Miscellaneous Payment	(51,048.92)	.00	.00	(51,048.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,995,200.98	.00	.00	2,995,200.98

Community Redevelopment Agency Accounting System
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	102,768.88	.00	.00	102,768.88
		Unsecured	6,893.90	.00	.00	6,893.90
		Secured Supplemental	2,389.99	.00	.00	2,389.99
		Secured Defaulted Master	2,857.28	.00	.00	2,857.28
		Secured Defaulted Supplemental	641.54	.00	.00	641.54
		Miscellaneous Payment	(1,936.41)	.00	.00	(1,936.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,615.18	.00	.00	113,615.18
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	11,526.20	.00	.00	11,526.20
		Unsecured	773.18	.00	.00	773.18
		Secured Supplemental	268.05	.00	.00	268.05
		Secured Defaulted Master	320.46	.00	.00	320.46
		Secured Defaulted Supplemental	71.95	.00	.00	71.95
		Miscellaneous Payment	(217.19)	.00	.00	(217.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,742.65	.00	.00	12,742.65

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	6,438.60	.00	.00	6,438.60
		Unsecured	431.90	.00	.00	431.90
		Secured Supplemental	149.73	.00	.00	149.73
		Secured Defaulted Master	179.00	.00	.00	179.00
		Secured Defaulted Supplemental	40.20	.00	.00	40.20
		Miscellaneous Payment	(121.32)	.00	.00	(121.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,118.11	.00	.00	7,118.11
		Secured Master	11,639,121.07	.00	.00	11,639,121.07
		Unsecured	780,769.54	.00	.00	780,769.54
		Secured Supplemental	270,681.45	.00	.00	270,681.45
		Secured Defaulted Master	323,605.66	.00	.00	323,605.66
		Secured Defaulted Supplemental	72,657.73	.00	.00	72,657.73
		Miscellaneous Payment	(219,310.81)	.00	.00	(219,310.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.07		12,867,524.64	.00	.00	12,867,524.64

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Non-Unitary Frozen Base
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,713,539.79	.00	.00	5,713,539.79
		Unsecured	520,492.46	.00	.00	520,492.46
		Secured Supplemental	16,816.88	.00	.00	16,816.88
		Secured Defaulted Master	84,524.86	.00	.00	84,524.86
		Secured Defaulted Supplemental	3,896.89	.00	.00	3,896.89
		Miscellaneous Payment	(24,827.49)	.00	.00	(24,827.49)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,314,443.38	.00	.00	6,314,443.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,645.73	.00	.00	1,645.73
		Unsecured	141.34	.00	.00	141.34
		Secured Supplemental	7.33	.00	.00	7.33
		Secured Defaulted Master	24.29	.00	.00	24.29
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	(10.85)	.00	.00	(10.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,809.53	.00	.00	1,809.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,528,343.89	.00	.00	2,528,343.89
		Unsecured	217,343.19	.00	.00	217,343.19
		Secured Supplemental	11,274.33	.00	.00	11,274.33
		Secured Defaulted Master	37,333.74	.00	.00	37,333.74
		Secured Defaulted Supplemental	2,612.84	.00	.00	2,612.84
		Miscellaneous Payment	(16,705.07)	.00	.00	(16,705.07)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,780,202.91	.00	.00	2,780,202.91

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	108,044.42	.00	.00	108,044.42
		Unsecured	9,288.93	.00	.00	9,288.93
		Secured Supplemental	481.59	.00	.00	481.59
		Secured Defaulted Master	1,595.53	.00	.00	1,595.53
		Secured Defaulted Supplemental	111.60	.00	.00	111.60
		Miscellaneous Payment	(714.17)	.00	.00	(714.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,807.90	.00	.00	118,807.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	35,760.84	.00	.00	35,760.84
		Unsecured	3,226.15	.00	.00	3,226.15
		Secured Supplemental	114.68	.00	.00	114.68
		Secured Defaulted Master	528.94	.00	.00	528.94
		Secured Defaulted Supplemental	26.58	.00	.00	26.58
		Miscellaneous Payment	(169.44)	.00	.00	(169.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,487.75	.00	.00	39,487.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	202,442.93	.00	.00	202,442.93
		Unsecured	18,259.88	.00	.00	18,259.88
		Secured Supplemental	649.08	.00	.00	649.08
		Secured Defaulted Master	2,993.56	.00	.00	2,993.56
		Secured Defaulted Supplemental	150.41	.00	.00	150.41
		Miscellaneous Payment	(958.83)	.00	.00	(958.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,537.03	.00	.00	223,537.03

Community Redevelopment Agency Accounting System
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	33,580.06	.00	.00	33,580.06
		Unsecured	2,935.35	.00	.00	2,935.35
		Secured Supplemental	135.18	.00	.00	135.18
		Secured Defaulted Master	496.03	.00	.00	496.03
		Secured Defaulted Supplemental	31.32	.00	.00	31.32
		Miscellaneous Payment	(200.12)	.00	.00	(200.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,977.82	.00	.00	36,977.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,407.01	.00	.00	7,407.01
		Unsecured	664.08	.00	.00	664.08
		Secured Supplemental	24.62	.00	.00	24.62
		Secured Defaulted Master	109.39	.00	.00	109.39
		Secured Defaulted Supplemental	5.70	.00	.00	5.70
		Miscellaneous Payment	(36.36)	.00	.00	(36.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,174.44	.00	.00	8,174.44
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	66,947.36	.00	.00	66,947.36
		Unsecured	2,295.80	.00	.00	2,295.80
		Secured Supplemental	778.54	.00	.00	778.54
		Secured Defaulted Master	541.94	.00	.00	541.94
		Secured Defaulted Supplemental	201.95	.00	.00	201.95
		Miscellaneous Payment	522.72	.00	.00	522.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,288.31	.00	.00	71,288.31

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.15	CO SANITATION DIST NO 3 OPERAT						
		Secured Master	1.49	.00	.00	1.49	
		Unsecured	3.64	.00	.00	3.64	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.13	.00	.00	5.13	
66.70	CO SANIT DIST NO 19 OPERATING						
		Secured Master	170,464.84	.00	.00	170,464.84	
		Unsecured	18,532.07	.00	.00	18,532.07	
		Secured Supplemental	95.33	.00	.00	95.33	
		Secured Defaulted Master	2,948.11	.00	.00	2,948.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,859.16)	.00	.00	(1,859.16)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	190,181.19	.00	.00	190,181.19	
142.01	CITY-CERRITOS TD #1						
		Secured Master	931,165.19	.00	.00	931,165.19	
		Unsecured	80,026.67	.00	.00	80,026.67	
		Secured Supplemental	4,155.47	.00	.00	4,155.47	
		Secured Defaulted Master	13,747.31	.00	.00	13,747.31	
		Secured Defaulted Supplemental	963.17	.00	.00	963.17	
		Miscellaneous Payment	(6,146.96)	.00	.00	(6,146.96)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,023,910.85	.00	.00	1,023,910.85	

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
142.52	CITY-CERRITOS COYOTES LT	Secured Master	276,117.41	.00	.00		276,117.41
		Unsecured	23,930.28	.00	.00		23,930.28
		Secured Supplemental	1,173.96	.00	.00		1,173.96
		Secured Defaulted Master	4,078.31	.00	.00		4,078.31
		Secured Defaulted Supplemental	272.06	.00	.00		272.06
		Miscellaneous Payment	(1,738.78)	.00	.00		(1,738.78)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	303,833.24	.00	.00		303,833.24

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,671.10	.00	.00		2,671.10
		Unsecured	230.72	.00	.00		230.72
		Secured Supplemental	11.23	.00	.00		11.23
		Secured Defaulted Master	39.29	.00	.00		39.29
		Secured Defaulted Supplemental	2.61	.00	.00		2.61
		Miscellaneous Payment	(16.61)	.00	.00		(16.61)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,938.34	.00	.00		2,938.34

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	196,119.74	.00	.00		196,119.74
		Unsecured	6,586.95	.00	.00		6,586.95
		Secured Supplemental	3,936.66	.00	.00		3,936.66
		Secured Defaulted Master	2,827.89	.00	.00		2,827.89
		Secured Defaulted Supplemental	914.94	.00	.00		914.94
		Miscellaneous Payment	(5,675.02)	.00	.00		(5,675.02)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	204,711.16	.00	.00		204,711.16

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	405,062.92	.00	.00	405,062.92
		Unsecured	13,795.30	.00	.00	13,795.30
		Secured Supplemental	8,013.99	.00	.00	8,013.99
		Secured Defaulted Master	5,869.00	.00	.00	5,869.00
		Secured Defaulted Supplemental	1,857.50	.00	.00	1,857.50
		Miscellaneous Payment	(11,945.31)	.00	.00	(11,945.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422,653.40	.00	.00	422,653.40
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,401.44	.00	.00	20,401.44
		Unsecured	1,753.01	.00	.00	1,753.01
		Secured Supplemental	90.93	.00	.00	90.93
		Secured Defaulted Master	301.13	.00	.00	301.13
		Secured Defaulted Supplemental	21.07	.00	.00	21.07
		Miscellaneous Payment	(134.73)	.00	.00	(134.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,432.85	.00	.00	22,432.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40,469.47	.00	.00	40,469.47
		Unsecured	3,479.24	.00	.00	3,479.24
		Secured Supplemental	180.47	.00	.00	180.47
		Secured Defaulted Master	597.65	.00	.00	597.65
		Secured Defaulted Supplemental	41.82	.00	.00	41.82
		Miscellaneous Payment	(267.40)	.00	.00	(267.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,501.25	.00	.00	44,501.25

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	365,621.05	.00	.00	365,621.05
		Unsecured	31,428.05	.00	.00	31,428.05
		Secured Supplemental	1,630.30	.00	.00	1,630.30
		Secured Defaulted Master	5,398.53	.00	.00	5,398.53
		Secured Defaulted Supplemental	377.82	.00	.00	377.82
		Miscellaneous Payment	(2,415.55)	.00	.00	(2,415.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,040.20	.00	.00	402,040.20

819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,451,352.12	.00	.00	2,451,352.12
		Unsecured	210,719.91	.00	.00	210,719.91
		Secured Supplemental	10,930.79	.00	.00	10,930.79
		Secured Defaulted Master	36,196.15	.00	.00	36,196.15
		Secured Defaulted Supplemental	2,533.22	.00	.00	2,533.22
		Miscellaneous Payment	(16,196.02)	.00	.00	(16,196.02)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,695,536.16	.00	.00	2,695,536.16

819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	85,962.14	.00	.00	85,962.14
		Unsecured	7,390.00	.00	.00	7,390.00
		Secured Supplemental	383.33	.00	.00	383.33
		Secured Defaulted Master	1,269.43	.00	.00	1,269.43
		Secured Defaulted Supplemental	88.85	.00	.00	88.85
		Miscellaneous Payment	(567.98)	.00	.00	(567.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,525.77	.00	.00	94,525.77

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	24,612.87	.00	.00	24,612.87
		Unsecured	2,116.01	.00	.00	2,116.01
		Secured Supplemental	109.78	.00	.00	109.78
		Secured Defaulted Master	363.46	.00	.00	363.46
		Secured Defaulted Supplemental	25.43	.00	.00	25.43
		Miscellaneous Payment	(162.66)	.00	.00	(162.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,064.89	.00	.00	27,064.89

822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	13,667,733.78	.00	.00	13,667,733.78
		Unsecured	1,174,639.03	.00	.00	1,174,639.03
		Secured Supplemental	60,994.47	.00	.00	60,994.47
		Secured Defaulted Master	201,784.54	.00	.00	201,784.54
		Secured Defaulted Supplemental	14,137.47	.00	.00	14,137.47
		Miscellaneous Payment	(90,225.79)	.00	.00	(90,225.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.02		15,029,063.50	.00	.00	15,029,063.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	13,675,419.74	.00	.00	13,675,419.74
		Unsecured	802,953.45	.00	.00	802,953.45
		Secured Supplemental	98,254.38	.00	.00	98,254.38
		Secured Defaulted Master	(32,618.56)	.00	.00	(32,618.56)
		Secured Defaulted Supplemental	6,736.32	.00	.00	6,736.32
		Miscellaneous Payment	6,211.29	.00	.00	6,211.29
		Manual Adjustment	(58.33)	.00	.00	(58.33)
		Total Adj Gross Coll	14,556,898.29	.00	.00	14,556,898.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,278.64	.00	.00	4,278.64
		Unsecured	258.39	.00	.00	258.39
		Secured Supplemental	54.44	.00	.00	54.44
		Secured Defaulted Master	(20.69)	.00	.00	(20.69)
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,579.93	.00	.00	4,579.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,578,075.11	.00	.00	6,578,075.11
		Unsecured	397,631.98	.00	.00	397,631.98
		Secured Supplemental	83,720.55	.00	.00	83,720.55
		Secured Defaulted Master	(31,841.62)	.00	.00	(31,841.62)
		Secured Defaulted Supplemental	4,511.91	.00	.00	4,511.91
		Miscellaneous Payment	9,591.68	.00	.00	9,591.68
		Manual Adjustment	(28.21)	.00	.00	(28.21)
		Total Adj Gross Coll	7,041,661.40	.00	.00	7,041,661.40

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	280,450.34	.00	.00	280,450.34
		Unsecured	16,857.98	.00	.00	16,857.98
		Secured Supplemental	3,553.58	.00	.00	3,553.58
		Secured Defaulted Master	(1,360.70)	.00	.00	(1,360.70)
		Secured Defaulted Supplemental	192.84	.00	.00	192.84
		Miscellaneous Payment	411.01	.00	.00	411.01
		Manual Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	300,103.85	.00	.00	300,103.85

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	86,969.98	.00	.00	86,969.98
		Unsecured	5,139.74	.00	.00	5,139.74
		Secured Supplemental	715.98	.00	.00	715.98
		Secured Defaulted Master	(246.61)	.00	.00	(246.61)
		Secured Defaulted Supplemental	45.93	.00	.00	45.93
		Miscellaneous Payment	55.73	.00	.00	55.73
		Manual Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	92,680.38	.00	.00	92,680.38

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	492,149.83	.00	.00	492,149.83
		Unsecured	29,094.63	.00	.00	29,094.63
		Secured Supplemental	4,050.78	.00	.00	4,050.78
		Secured Defaulted Master	(1,396.68)	.00	.00	(1,396.68)
		Secured Defaulted Supplemental	259.89	.00	.00	259.89
		Miscellaneous Payment	314.75	.00	.00	314.75
		Manual Adjustment	(2.10)	.00	.00	(2.10)
		Total Adj Gross Coll	524,471.10	.00	.00	524,471.10

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 Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	78,438.86	.00	.00	78,438.86
		Unsecured	4,908.96	.00	.00	4,908.96
		Secured Supplemental	889.66	.00	.00	889.66
		Secured Defaulted Master	(389.07)	.00	.00	(389.07)
		Secured Defaulted Supplemental	54.09	.00	.00	54.09
		Miscellaneous Payment	77.04	.00	.00	77.04
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	83,979.20	.00	.00	83,979.20
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	18,097.82	.00	.00	18,097.82
		Unsecured	1,072.96	.00	.00	1,072.96
		Secured Supplemental	157.25	.00	.00	157.25
		Secured Defaulted Master	(55.12)	.00	.00	(55.12)
		Secured Defaulted Supplemental	9.85	.00	.00	9.85
		Miscellaneous Payment	13.09	.00	.00	13.09
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	19,295.77	.00	.00	19,295.77
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	23,538.12	.00	.00	23,538.12
		Unsecured	(53.36)	.00	.00	(53.36)
		Secured Supplemental	59.94	.00	.00	59.94
		Secured Defaulted Master	79.28	.00	.00	79.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.48	.00	.00	48.48
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	23,672.37	.00	.00	23,672.37

Community Redevelopment Agency Accounting System
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	.00	.00	.00	.00
		Unsecured	(153.30)	.00	.00	(153.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	153.30	.00	.00	153.30
		Total Adj Gross Coll	.00	.00	.00	.00
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	311,241.32	.00	.00	311,241.32
		Unsecured	24,917.45	.00	.00	24,917.45
		Secured Supplemental	5,020.65	.00	.00	5,020.65
		Secured Defaulted Master	532.84	.00	.00	532.84
		Secured Defaulted Supplemental	246.08	.00	.00	246.08
		Miscellaneous Payment	(393.58)	.00	.00	(393.58)
		Manual Adjustment	(1.37)	.00	.00	(1.37)
		Total Adj Gross Coll	341,563.39	.00	.00	341,563.39
66.70	CO SANIT DIST NO 19 OPERATING	Secured Master	245,915.10	.00	.00	245,915.10
		Unsecured	9,899.84	.00	.00	9,899.84
		Secured Supplemental	695.74	.00	.00	695.74
		Secured Defaulted Master	(2,908.36)	.00	.00	(2,908.36)
		Secured Defaulted Supplemental	93.98	.00	.00	93.98
		Miscellaneous Payment	970.54	.00	.00	970.54
		Manual Adjustment	(1.02)	.00	.00	(1.02)
		Total Adj Gross Coll	254,665.82	.00	.00	254,665.82

Community Redevelopment Agency Accounting System
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.01	CITY-CERRITOS TD #1					
		Secured Master	2,433,613.38	.00	.00	2,433,613.38
		Unsecured	148,668.43	.00	.00	148,668.43
		Secured Supplemental	31,234.58	.00	.00	31,234.58
		Secured Defaulted Master	(11,725.40)	.00	.00	(11,725.40)
		Secured Defaulted Supplemental	1,661.24	.00	.00	1,661.24
		Miscellaneous Payment	3,514.16	.00	.00	3,514.16
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	2,606,955.95	.00	.00	2,606,955.95

142.21	CITY-CERRITOS INDUST MAIN DIST					
		Secured Master	176,926.76	.00	.00	176,926.76
		Unsecured	33,130.53	.00	.00	33,130.53
		Secured Supplemental	5,995.43	.00	.00	5,995.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(215.02)	.00	.00	(215.02)
		Manual Adjustment	(.86)	.00	.00	(.86)
		Total Adj Gross Coll	215,836.84	.00	.00	215,836.84

142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	710,753.73	.00	.00	710,753.73
		Unsecured	42,799.49	.00	.00	42,799.49
		Secured Supplemental	8,545.08	.00	.00	8,545.08
		Secured Defaulted Master	(3,214.52)	.00	.00	(3,214.52)
		Secured Defaulted Supplemental	469.84	.00	.00	469.84
		Miscellaneous Payment	946.06	.00	.00	946.06
		Manual Adjustment	(3.05)	.00	.00	(3.05)
		Total Adj Gross Coll	760,296.63	.00	.00	760,296.63

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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6,834.46	.00	.00	6,834.46
		Unsecured	411.46	.00	.00	411.46
		Secured Supplemental	81.53	.00	.00	81.53
		Secured Defaulted Master	(30.67)	.00	.00	(30.67)
		Secured Defaulted Supplemental	4.50	.00	.00	4.50
		Miscellaneous Payment	8.99	.00	.00	8.99
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	7,310.24	.00	.00	7,310.24

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	920,559.94	.00	.00	920,559.94
		Unsecured	63,704.63	.00	.00	63,704.63
		Secured Supplemental	38,025.28	.00	.00	38,025.28
		Secured Defaulted Master	(15,998.81)	.00	.00	(15,998.81)
		Secured Defaulted Supplemental	1,557.86	.00	.00	1,557.86
		Miscellaneous Payment	6,038.68	.00	.00	6,038.68
		Manual Adjustment	(4.06)	.00	.00	(4.06)
		Total Adj Gross Coll	1,013,883.52	.00	.00	1,013,883.52

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,900,855.98	.00	.00	1,900,855.98
		Unsecured	131,023.39	.00	.00	131,023.39
		Secured Supplemental	78,440.74	.00	.00	78,440.74
		Secured Defaulted Master	(33,303.63)	.00	.00	(33,303.63)
		Secured Defaulted Supplemental	3,203.77	.00	.00	3,203.77
		Miscellaneous Payment	12,634.62	.00	.00	12,634.62
		Manual Adjustment	(8.38)	.00	.00	(8.38)
		Total Adj Gross Coll	2,092,846.49	.00	.00	2,092,846.49

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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	53,070.37	.00	.00	53,070.37
		Unsecured	3,206.95	.00	.00	3,206.95
		Secured Supplemental	675.37	.00	.00	675.37
		Secured Defaulted Master	(256.66)	.00	.00	(256.66)
		Secured Defaulted Supplemental	36.39	.00	.00	36.39
		Miscellaneous Payment	77.46	.00	.00	77.46
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	56,809.65	.00	.00	56,809.65

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	105,325.36	.00	.00	105,325.36
		Unsecured	6,364.62	.00	.00	6,364.62
		Secured Supplemental	1,340.42	.00	.00	1,340.42
		Secured Defaulted Master	(509.36)	.00	.00	(509.36)
		Secured Defaulted Supplemental	72.22	.00	.00	72.22
		Miscellaneous Payment	153.69	.00	.00	153.69
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	112,746.50	.00	.00	112,746.50

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	951,419.34	.00	.00	951,419.34
		Unsecured	57,489.03	.00	.00	57,489.03
		Secured Supplemental	12,108.05	.00	.00	12,108.05
		Secured Defaulted Master	(4,601.12)	.00	.00	(4,601.12)
		Secured Defaulted Supplemental	652.43	.00	.00	652.43
		Miscellaneous Payment	1,388.35	.00	.00	1,388.35
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	1,018,452.00	.00	.00	1,018,452.00

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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	6,379,108.59	.00	.00	6,379,108.59
		Unsecured	385,453.84	.00	.00	385,453.84
		Secured Supplemental	81,182.41	.00	.00	81,182.41
		Secured Defaulted Master	(30,849.76)	.00	.00	(30,849.76)
		Secured Defaulted Supplemental	4,374.43	.00	.00	4,374.43
		Miscellaneous Payment	9,308.39	.00	.00	9,308.39
		Manual Adjustment	(27.36)	.00	.00	(27.36)
		Total Adj Gross Coll	6,828,550.54	.00	.00	6,828,550.54

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	223,716.04	.00	.00	223,716.04
		Unsecured	13,518.16	.00	.00	13,518.16
		Secured Supplemental	2,847.09	.00	.00	2,847.09
		Secured Defaulted Master	(1,081.90)	.00	.00	(1,081.90)
		Secured Defaulted Supplemental	153.40	.00	.00	153.40
		Miscellaneous Payment	326.48	.00	.00	326.48
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	239,478.31	.00	.00	239,478.31

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	64,056.51	.00	.00	64,056.51
		Unsecured	3,870.52	.00	.00	3,870.52
		Secured Supplemental	815.18	.00	.00	815.18
		Secured Defaulted Master	(309.77)	.00	.00	(309.77)
		Secured Defaulted Supplemental	43.92	.00	.00	43.92
		Miscellaneous Payment	93.45	.00	.00	93.45
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	68,569.54	.00	.00	68,569.54
		Secured Master	35,720,815.32	.00	.00	35,720,815.32
		Unsecured	2,182,169.77	.00	.00	2,182,169.77
		Secured Supplemental	458,464.11	.00	.00	458,464.11
		Secured Defaulted Master	(172,106.89)	.00	.00	(172,106.89)
		Secured Defaulted Supplemental	24,383.83	.00	.00	24,383.83
		Miscellaneous Payment	51,581.57	.00	.00	51,581.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.04		38,265,307.71	.00	.00	38,265,307.71

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 Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	998,496.08	.00	.00	998,496.08
		Unsecured	123,000.75	.00	.00	123,000.75
		Secured Supplemental	12,746.99	.00	.00	12,746.99
		Secured Defaulted Master	3,064.89	.00	.00	3,064.89
		Secured Defaulted Supplemental	2,898.18	.00	.00	2,898.18
		Miscellaneous Payment	3,790.92	.00	.00	3,790.92
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	1,143,987.37	.00	.00	1,143,987.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	256.97	.00	.00	256.97
		Unsecured	32.19	.00	.00	32.19
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	1.35	.00	.00	1.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.66	.00	.00	296.66
7.31	L A C FIRE-FFW					
		Secured Master	16,644.83	.00	.00	16,644.83
		Unsecured	2,077.27	.00	.00	2,077.27
		Secured Supplemental	292.72	.00	.00	292.72
		Secured Defaulted Master	51.03	.00	.00	51.03
		Secured Defaulted Supplemental	53.12	.00	.00	53.12
		Miscellaneous Payment	87.07	.00	.00	87.07
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	19,205.86	.00	.00	19,205.86

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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,382.89	.00	.00	5,382.89
		Unsecured	663.11	.00	.00	663.11
		Secured Supplemental	69.74	.00	.00	69.74
		Secured Defaulted Master	16.49	.00	.00	16.49
		Secured Defaulted Supplemental	15.68	.00	.00	15.68
		Miscellaneous Payment	20.75	.00	.00	20.75
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	6,168.60	.00	.00	6,168.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,459.35	.00	.00	30,459.35
		Unsecured	3,754.27	.00	.00	3,754.27
		Secured Supplemental	394.69	.00	.00	394.69
		Secured Defaulted Master	93.49	.00	.00	93.49
		Secured Defaulted Supplemental	88.77	.00	.00	88.77
		Miscellaneous Payment	117.40	.00	.00	117.40
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	34,907.65	.00	.00	34,907.65
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	2,482.29	.00	.00	2,482.29
		Unsecured	310.08	.00	.00	310.08
		Secured Supplemental	33.97	.00	.00	33.97
		Secured Defaulted Master	7.68	.00	.00	7.68
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Miscellaneous Payment	10.11	.00	.00	10.11
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,851.51	.00	.00	2,851.51

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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,116.47	.00	.00	1,116.47
		Unsecured	137.81	.00	.00	137.81
		Secured Supplemental	14.99	.00	.00	14.99
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,280.46	.00	.00	1,280.46
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	37,481.62	.00	.00	37,481.62
		Unsecured	4,632.82	.00	.00	4,632.82
		Secured Supplemental	532.36	.00	.00	532.36
		Secured Defaulted Master	114.93	.00	.00	114.93
		Secured Defaulted Supplemental	112.07	.00	.00	112.07
		Miscellaneous Payment	158.50	.00	.00	158.50
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	43,031.91	.00	.00	43,031.91
143.01	CITY-DOWNEY TD #1					
		Secured Master	365,396.76	.00	.00	365,396.76
		Unsecured	45,208.60	.00	.00	45,208.60
		Secured Supplemental	5,337.11	.00	.00	5,337.11
		Secured Defaulted Master	1,120.41	.00	.00	1,120.41
		Secured Defaulted Supplemental	1,101.52	.00	.00	1,101.52
		Miscellaneous Payment	1,589.26	.00	.00	1,589.26
		Manual Adjustment	(3.83)	.00	.00	(3.83)
		Total Adj Gross Coll	419,749.83	.00	.00	419,749.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

143.02 DOWNEY - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	(21.64)	.00	.00	(21.64)
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.48)	.00	.00	(1.48)
			Manual Adjustment	23.12	.00	.00	23.12
			Total Adj Gross Coll	.00	.00	.00	.00

143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	19,442.83	.00	.00	19,442.83
			Unsecured	1,294.88	.00	.00	1,294.88
			Secured Supplemental	352.02	.00	.00	352.02
			Secured Defaulted Master	38.07	.00	.00	38.07
			Secured Defaulted Supplemental	66.31	.00	.00	66.31
			Miscellaneous Payment	167.18	.00	.00	167.18
			Manual Adjustment	(.19)	.00	.00	(.19)
			Total Adj Gross Coll	21,361.10	.00	.00	21,361.10

350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	412.59	.00	.00	412.59
			Unsecured	51.16	.00	.00	51.16
			Secured Supplemental	6.91	.00	.00	6.91
			Secured Defaulted Master	1.25	.00	.00	1.25
			Secured Defaulted Supplemental	1.30	.00	.00	1.30
			Miscellaneous Payment	2.06	.00	.00	2.06
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	475.27	.00	.00	475.27

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,653.10	.00	.00	51,653.10
		Unsecured	6,962.63	.00	.00	6,962.63
		Secured Supplemental	2,836.80	.00	.00	2,836.80
		Secured Defaulted Master	154.24	.00	.00	154.24
		Secured Defaulted Supplemental	282.28	.00	.00	282.28
		Miscellaneous Payment	850.45	.00	.00	850.45
		Manual Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	62,738.93	.00	.00	62,738.93
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	114,778.13	.00	.00	114,778.13
		Unsecured	15,470.31	.00	.00	15,470.31
		Secured Supplemental	6,303.23	.00	.00	6,303.23
		Secured Defaulted Master	342.69	.00	.00	342.69
		Secured Defaulted Supplemental	627.20	.00	.00	627.20
		Miscellaneous Payment	1,889.39	.00	.00	1,889.39
		Manual Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	139,409.68	.00	.00	139,409.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,186.81	.00	.00	3,186.81
		Unsecured	397.08	.00	.00	397.08
		Secured Supplemental	56.08	.00	.00	56.08
		Secured Defaulted Master	9.75	.00	.00	9.75
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Miscellaneous Payment	16.71	.00	.00	16.71
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,676.59	.00	.00	3,676.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,329.31	.00	.00	6,329.31
		Unsecured	788.01	.00	.00	788.01
		Secured Supplemental	111.29	.00	.00	111.29
		Secured Defaulted Master	19.37	.00	.00	19.37
		Secured Defaulted Supplemental	20.22	.00	.00	20.22
		Miscellaneous Payment	33.19	.00	.00	33.19
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	7,301.32	.00	.00	7,301.32

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	54,741.04	.00	.00	54,741.04
		Unsecured	7,092.03	.00	.00	7,092.03
		Secured Supplemental	1,005.35	.00	.00	1,005.35
		Secured Defaulted Master	174.92	.00	.00	174.92
		Secured Defaulted Supplemental	99.21	.00	.00	99.21
		Miscellaneous Payment	302.03	.00	.00	302.03
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	63,414.00	.00	.00	63,414.00

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	2,172.65	.00	.00	2,172.65
		Unsecured	23.71	.00	.00	23.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	75.11	.00	.00	75.11
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,269.49	.00	.00	2,269.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	693.98	.00	.00	693.98
		Unsecured	7.58	.00	.00	7.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	23.99	.00	.00	23.99
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	724.91	.00	.00	724.91

853.03 DOWNEY UNIFIED SCHOOL DISTRICT

		Secured Master	468,912.96	.00	.00	468,912.96
		Unsecured	58,400.00	.00	.00	58,400.00
		Secured Supplemental	8,248.19	.00	.00	8,248.19
		Secured Defaulted Master	1,435.03	.00	.00	1,435.03
		Secured Defaulted Supplemental	1,498.61	.00	.00	1,498.61
		Miscellaneous Payment	2,459.97	.00	.00	2,459.97
		Manual Adjustment	(4.94)	.00	.00	(4.94)
		Total Adj Gross Coll	540,949.82	.00	.00	540,949.82

853.06 CO.SCH.SERV.FD.- DOWNEY

		Secured Master	16,186.68	.00	.00	16,186.68
		Unsecured	2,016.01	.00	.00	2,016.01
		Secured Supplemental	284.76	.00	.00	284.76
		Secured Defaulted Master	49.54	.00	.00	49.54
		Secured Defaulted Supplemental	51.73	.00	.00	51.73
		Miscellaneous Payment	84.92	.00	.00	84.92
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	18,673.47	.00	.00	18,673.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,133.68	.00	.00	1,133.68
		Unsecured	141.16	.00	.00	141.16
		Secured Supplemental	19.95	.00	.00	19.95
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Miscellaneous Payment	5.95	.00	.00	5.95
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,307.83	.00	.00	1,307.83

903.03 NORWALK-LA MIRADA UNIF SCH. DIST

		Secured Master	.19	.00	.00	.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.19	.00	.00	.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	2,197,339.58	.00	.00	2,197,339.58
		Unsecured	272,461.46	.00	.00	272,461.46
		Secured Supplemental	38,651.67	.00	.00	38,651.67
		Secured Defaulted Master	6,701.51	.00	.00	6,701.51
		Secured Defaulted Supplemental	7,040.64	.00	.00	7,040.64
		Miscellaneous Payment	11,587.60	.00	.00	11,587.60
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 143.02	2,533,782.46	.00	.00	2,533,782.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	192,381.27	.00	.00	192,381.27
		Unsecured	18,452.02	.00	.00	18,452.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,833.29	.00	.00	210,833.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	45.87	.00	.00	45.87
		Unsecured	4.52	.00	.00	4.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.39	.00	.00	50.39
7.31	L A C FIRE-FFW	Secured Master	2,956.28	.00	.00	2,956.28
		Unsecured	291.13	.00	.00	291.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,247.41	.00	.00	3,247.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,033.71	.00	.00	1,033.71
		Unsecured	99.24	.00	.00	99.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.95	.00	.00	1,132.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,850.81	.00	.00	5,850.81
		Unsecured	561.74	.00	.00	561.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,412.55	.00	.00	6,412.55
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	478.54	.00	.00	478.54
		Unsecured	46.08	.00	.00	46.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.62	.00	.00	524.62

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 Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	213.04	.00	.00	213.04
		Unsecured	20.50	.00	.00	20.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.54	.00	.00	233.54
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	7,062.67	.00	.00	7,062.67
		Unsecured	682.51	.00	.00	682.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,745.18	.00	.00	7,745.18
143.01	CITY-DOWNEY TD #1	Secured Master	68,422.19	.00	.00	68,422.19
		Unsecured	6,626.39	.00	.00	6,626.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,048.58	.00	.00	75,048.58

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	6,816.25	.00	.00	6,816.25		
		Unsecured	671.25	.00	.00	671.25		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	.00	.00	.00	.00		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	7,487.50	.00	.00	7,487.50		

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	74.69	.00	.00	74.69	
		Unsecured	7.33	.00	.00	7.33	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	82.02	.00	.00	82.02	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	3,523.86	.00	.00	3,523.86	
		Unsecured	544.62	.00	.00	544.62	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,068.48	.00	.00	4,068.48	

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	7,829.87	.00	.00	7,829.87
		Unsecured	1,210.13	.00	.00	1,210.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,040.00	.00	.00	9,040.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	568.90	.00	.00	568.90
		Unsecured	56.02	.00	.00	56.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.92	.00	.00	624.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,129.06	.00	.00	1,129.06
		Unsecured	111.19	.00	.00	111.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,240.25	.00	.00	1,240.25

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,198.88	.00	.00	10,198.88
		Unsecured	1,004.37	.00	.00	1,004.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,203.25	.00	.00	11,203.25

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	83,674.97	.00	.00	83,674.97
		Unsecured	8,240.18	.00	.00	8,240.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,915.15	.00	.00	91,915.15

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,888.75	.00	.00	2,888.75
		Unsecured	284.48	.00	.00	284.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,173.23	.00	.00	3,173.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	202.38	.00	.00	202.38
		Unsecured	19.93	.00	.00	19.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.31	.00	.00	222.31
		Secured Master	395,351.99	.00	.00	395,351.99
		Unsecured	38,933.63	.00	.00	38,933.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.03		434,285.62	.00	.00	434,285.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	709,985.08	.00	.00	709,985.08
		Unsecured	(42,288.95)	.00	.00	(42,288.95)
		Secured Supplemental	174,799.43	.00	.00	174,799.43
		Secured Defaulted Master	423.46	.00	.00	423.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,297.53	.00	.00	4,297.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	847,216.55	.00	.00	847,216.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	192.54	.00	.00	192.54
		Unsecured	(9.49)	.00	.00	(9.49)
		Secured Supplemental	61.70	.00	.00	61.70
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.52	.00	.00	1.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.38	.00	.00	246.38
7.31	L A C FIRE-FFW	Secured Master	12,503.29	.00	.00	12,503.29
		Unsecured	(618.62)	.00	.00	(618.62)
		Secured Supplemental	4,014.11	.00	.00	4,014.11
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.69	.00	.00	98.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,004.17	.00	.00	16,004.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,834.91	.00	.00	3,834.91
		Unsecured	(226.77)	.00	.00	(226.77)
		Secured Supplemental	956.23	.00	.00	956.23
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.51	.00	.00	23.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,590.18	.00	.00	4,590.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,704.80	.00	.00	21,704.80
		Unsecured	(1,283.51)	.00	.00	(1,283.51)
		Secured Supplemental	5,411.54	.00	.00	5,411.54
		Secured Defaulted Master	12.89	.00	.00	12.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	133.05	.00	.00	133.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,978.77	.00	.00	25,978.77
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	1,801.68	.00	.00	1,801.68
		Unsecured	(104.29)	.00	.00	(104.29)
		Secured Supplemental	465.39	.00	.00	465.39
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.44	.00	.00	11.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,175.28	.00	.00	2,175.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	800.01	.00	.00	800.01	
		Unsecured	(46.48)	.00	.00	(46.48)	
		Secured Supplemental	205.36	.00	.00	205.36	
		Secured Defaulted Master	.47	.00	.00	.47	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	5.05	.00	.00	5.05	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	964.41	.00	.00	964.41	
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	27,077.48	.00	.00	27,077.48	
		Unsecured	(1,526.72)	.00	.00	(1,526.72)	
		Secured Supplemental	7,287.62	.00	.00	7,287.62	
		Secured Defaulted Master	15.66	.00	.00	15.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	179.14	.00	.00	179.14	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,033.18	.00	.00	33,033.18	
143.01	CITY-DOWNEY TD #1	Secured Master	265,139.45	.00	.00	265,139.45	
		Unsecured	(14,718.11)	.00	.00	(14,718.11)	
		Secured Supplemental	73,027.04	.00	.00	73,027.04	
		Secured Defaulted Master	152.19	.00	.00	152.19	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	1,795.00	.00	.00	1,795.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	325,395.57	.00	.00	325,395.57	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	5,731.20	.00	.00	5,731.20		
		Unsecured	370.03	.00	.00	370.03		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	15.44	.00	.00	15.44		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	(12.17)	.00	.00	(12.17)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	6,104.50	.00	.00	6,104.50		

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	306.52	.00	.00	306.52		
		Unsecured	(15.62)	.00	.00	(15.62)		
		Secured Supplemental	94.42	.00	.00	94.42		
		Secured Defaulted Master	.17	.00	.00	.17		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	2.31	.00	.00	2.31		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	387.80	.00	.00	387.80		

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	53,829.39	.00	.00	53,829.39		
		Unsecured	278.57	.00	.00	278.57		
		Secured Supplemental	38,356.92	.00	.00	38,356.92		
		Secured Defaulted Master	12.84	.00	.00	12.84		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	941.65	.00	.00	941.65		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	93,419.37	.00	.00	93,419.37		

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	119,606.56	.00	.00	119,606.56
		Unsecured	618.99	.00	.00	618.99
		Secured Supplemental	85,227.42	.00	.00	85,227.42
		Secured Defaulted Master	28.53	.00	.00	28.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,092.32	.00	.00	2,092.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,573.82	.00	.00	207,573.82
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,388.02	.00	.00	2,388.02
		Unsecured	(117.64)	.00	.00	(117.64)
		Secured Supplemental	765.22	.00	.00	765.22
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.80	.00	.00	18.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,055.69	.00	.00	3,055.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,739.38	.00	.00	4,739.38
		Unsecured	(233.47)	.00	.00	(233.47)
		Secured Supplemental	1,518.69	.00	.00	1,518.69
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.32	.00	.00	37.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,064.47	.00	.00	6,064.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	42,811.23	.00	.00	42,811.23
		Unsecured	(2,108.96)	.00	.00	(2,108.96)
		Secured Supplemental	13,718.49	.00	.00	13,718.49
		Secured Defaulted Master	23.09	.00	.00	23.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	337.11	.00	.00	337.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,780.96	.00	.00	54,780.96
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	351,237.40	.00	.00	351,237.40
		Unsecured	(17,302.61)	.00	.00	(17,302.61)
		Secured Supplemental	112,550.99	.00	.00	112,550.99
		Secured Defaulted Master	189.47	.00	.00	189.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,765.73	.00	.00	2,765.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,440.98	.00	.00	449,440.98
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	12,125.92	.00	.00	12,125.92
		Unsecured	(597.34)	.00	.00	(597.34)
		Secured Supplemental	3,885.65	.00	.00	3,885.65
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	95.48	.00	.00	95.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,516.25	.00	.00	15,516.25

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 Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	849.54	.00	.00	849.54
		Unsecured	(41.85)	.00	.00	(41.85)
		Secured Supplemental	272.22	.00	.00	272.22
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.69	.00	.00	6.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087.06	.00	.00	1,087.06
		Secured Master	1,636,664.40	.00	.00	1,636,664.40
		Unsecured	(79,972.84)	.00	.00	(79,972.84)
		Secured Supplemental	522,618.44	.00	.00	522,618.44
		Secured Defaulted Master	895.22	.00	.00	895.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,830.17	.00	.00	12,830.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		2,093,035.39	.00	.00	2,093,035.39

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,862,882.71	.00	.00	1,862,882.71
		Unsecured	53,733.36	.00	.00	53,733.36
		Secured Supplemental	37,437.99	.00	.00	37,437.99
		Secured Defaulted Master	41,098.04	.00	.00	41,098.04
		Secured Defaulted Supplemental	232.85	.00	.00	232.85
		Miscellaneous Payment	(9,293.15)	.00	.00	(9,293.15)
		Manual Adjustment	(374.48)	.00	.00	(374.48)
		Total Adj Gross Coll	1,985,717.32	.00	.00	1,985,717.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	490.04	.00	.00	490.04
		Unsecured	14.29	.00	.00	14.29
		Secured Supplemental	13.28	.00	.00	13.28
		Secured Defaulted Master	9.90	.00	.00	9.90
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	524.70	.00	.00	524.70
7.31	L A C FIRE-FFW	Secured Master	31,736.61	.00	.00	31,736.61
		Unsecured	921.88	.00	.00	921.88
		Secured Supplemental	859.74	.00	.00	859.74
		Secured Defaulted Master	641.11	.00	.00	641.11
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	(177.27)	.00	.00	(177.27)
		Manual Adjustment	(6.41)	.00	.00	(6.41)
		Total Adj Gross Coll	33,979.08	.00	.00	33,979.08

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Year End Adjusted Gross Collections by CRA/ATE
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,048.93	.00	.00	10,048.93
		Unsecured	289.96	.00	.00	289.96
		Secured Supplemental	204.83	.00	.00	204.83
		Secured Defaulted Master	220.94	.00	.00	220.94
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	(50.37)	.00	.00	(50.37)
		Manual Adjustment	(2.02)	.00	.00	(2.02)
		Total Adj Gross Coll	10,713.52	.00	.00	10,713.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,875.71	.00	.00	56,875.71
		Unsecured	1,641.13	.00	.00	1,641.13
		Secured Supplemental	1,159.22	.00	.00	1,159.22
		Secured Defaulted Master	1,250.47	.00	.00	1,250.47
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	(285.14)	.00	.00	(285.14)
		Manual Adjustment	(11.44)	.00	.00	(11.44)
		Total Adj Gross Coll	60,637.03	.00	.00	60,637.03
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	4,693.24	.00	.00	4,693.24
		Unsecured	135.90	.00	.00	135.90
		Secured Supplemental	99.77	.00	.00	99.77
		Secured Defaulted Master	102.40	.00	.00	102.40
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(23.91)	.00	.00	(23.91)
		Manual Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	5,007.04	.00	.00	5,007.04

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,090.10	.00	.00	2,090.10
		Unsecured	60.38	.00	.00	60.38
		Secured Supplemental	44.02	.00	.00	44.02
		Secured Defaulted Master	45.61	.00	.00	45.61
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(10.56)	.00	.00	(10.56)
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	2,229.38	.00	.00	2,229.38
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	70,386.78	.00	.00	70,386.78
		Unsecured	2,036.70	.00	.00	2,036.70
		Secured Supplemental	1,563.59	.00	.00	1,563.59
		Secured Defaulted Master	1,513.32	.00	.00	1,513.32
		Secured Defaulted Supplemental	8.45	.00	.00	8.45
		Miscellaneous Payment	(364.33)	.00	.00	(364.33)
		Manual Adjustment	(14.17)	.00	.00	(14.17)
		Total Adj Gross Coll	75,130.34	.00	.00	75,130.34
143.01	CITY-DOWNEY TD #1					
		Secured Master	687,455.53	.00	.00	687,455.53
		Unsecured	19,909.82	.00	.00	19,909.82
		Secured Supplemental	15,675.36	.00	.00	15,675.36
		Secured Defaulted Master	14,673.27	.00	.00	14,673.27
		Secured Defaulted Supplemental	81.51	.00	.00	81.51
		Miscellaneous Payment	(3,594.25)	.00	.00	(3,594.25)
		Manual Adjustment	(138.44)	.00	.00	(138.44)
		Total Adj Gross Coll	734,062.80	.00	.00	734,062.80

Community Redevelopment Agency Accounting System
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY	LT DIST ZN 3-1					
			Secured Master	(716.89)	.00	.00	(716.89)
			Unsecured	.22	.00	.00	.22
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(129.07)	.00	.00	(129.07)
			Manual Adjustment	845.74	.00	.00	845.74
			Total Adj Gross Coll	.00	.00	.00	.00

143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	36,636.13	.00	.00	36,636.13
			Unsecured	1,836.78	.00	.00	1,836.78
			Secured Supplemental	1,039.72	.00	.00	1,039.72
			Secured Defaulted Master	756.01	.00	.00	756.01
			Secured Defaulted Supplemental	7.89	.00	.00	7.89
			Miscellaneous Payment	(243.08)	.00	.00	(243.08)
			Manual Adjustment	(7.55)	.00	.00	(7.55)
			Total Adj Gross Coll	40,025.90	.00	.00	40,025.90

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	784.20	.00	.00	784.20
			Unsecured	22.82	.00	.00	22.82
			Secured Supplemental	20.31	.00	.00	20.31
			Secured Defaulted Master	16.11	.00	.00	16.11
			Secured Defaulted Supplemental	.09	.00	.00	.09
			Miscellaneous Payment	(4.31)	.00	.00	(4.31)
			Manual Adjustment	(.16)	.00	.00	(.16)
			Total Adj Gross Coll	839.06	.00	.00	839.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	114,678.05	.00	.00	114,678.05
		Unsecured	3,573.14	.00	.00	3,573.14
		Secured Supplemental	8,332.34	.00	.00	8,332.34
		Secured Defaulted Master	932.20	.00	.00	932.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,107.10)	.00	.00	(1,107.10)
		Manual Adjustment	(23.83)	.00	.00	(23.83)
		Total Adj Gross Coll	126,384.80	.00	.00	126,384.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	254,628.34	.00	.00	254,628.34
		Unsecured	7,939.17	.00	.00	7,939.17
		Secured Supplemental	18,514.10	.00	.00	18,514.10
		Secured Defaulted Master	2,071.33	.00	.00	2,071.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,467.14)	.00	.00	(2,467.14)
		Manual Adjustment	(52.92)	.00	.00	(52.92)
		Total Adj Gross Coll	280,632.88	.00	.00	280,632.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,077.97	.00	.00	6,077.97
		Unsecured	177.18	.00	.00	177.18
		Secured Supplemental	164.70	.00	.00	164.70
		Secured Defaulted Master	122.80	.00	.00	122.80
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	(34.11)	.00	.00	(34.11)
		Manual Adjustment	(1.23)	.00	.00	(1.23)
		Total Adj Gross Coll	6,507.97	.00	.00	6,507.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,062.64	.00	.00	12,062.64
		Unsecured	351.64	.00	.00	351.64
		Secured Supplemental	326.89	.00	.00	326.89
		Secured Defaulted Master	243.75	.00	.00	243.75
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	(67.69)	.00	.00	(67.69)
		Manual Adjustment	(2.44)	.00	.00	(2.44)
		Total Adj Gross Coll	12,916.10	.00	.00	12,916.10

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	108,962.97	.00	.00	108,962.97
		Unsecured	3,176.36	.00	.00	3,176.36
		Secured Supplemental	2,952.79	.00	.00	2,952.79
		Secured Defaulted Master	2,201.64	.00	.00	2,201.64
		Secured Defaulted Supplemental	11.81	.00	.00	11.81
		Miscellaneous Payment	(611.25)	.00	.00	(611.25)
		Manual Adjustment	(22.00)	.00	.00	(22.00)
		Total Adj Gross Coll	116,672.32	.00	.00	116,672.32

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	893,967.92	.00	.00	893,967.92
		Unsecured	26,059.95	.00	.00	26,059.95
		Secured Supplemental	24,225.73	.00	.00	24,225.73
		Secured Defaulted Master	18,062.86	.00	.00	18,062.86
		Secured Defaulted Supplemental	96.86	.00	.00	96.86
		Miscellaneous Payment	(5,014.97)	.00	.00	(5,014.97)
		Manual Adjustment	(180.52)	.00	.00	(180.52)
		Total Adj Gross Coll	957,217.83	.00	.00	957,217.83

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	30,862.88	.00	.00	30,862.88
		Unsecured	899.68	.00	.00	899.68
		Secured Supplemental	836.35	.00	.00	836.35
		Secured Defaulted Master	623.59	.00	.00	623.59
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(173.13)	.00	.00	(173.13)
		Manual Adjustment	(6.23)	.00	.00	(6.23)
		Total Adj Gross Coll	33,046.48	.00	.00	33,046.48
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	2,162.23	.00	.00	2,162.23
		Unsecured	63.03	.00	.00	63.03
		Secured Supplemental	58.59	.00	.00	58.59
		Secured Defaulted Master	43.69	.00	.00	43.69
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(12.11)	.00	.00	(12.11)
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	2,315.22	.00	.00	2,315.22
		Secured Master	4,186,766.09	.00	.00	4,186,766.09
		Unsecured	122,843.39	.00	.00	122,843.39
		Secured Supplemental	113,529.32	.00	.00	113,529.32
		Secured Defaulted Master	84,629.04	.00	.00	84,629.04
		Secured Defaulted Supplemental	457.63	.00	.00	457.63
		Miscellaneous Payment	(23,665.70)	.00	.00	(23,665.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		4,484,559.77	.00	.00	4,484,559.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	654,594.96	.00	.00	654,594.96
		Unsecured	58,383.34	.00	.00	58,383.34
		Secured Supplemental	(7,680.46)	.00	.00	(7,680.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,007.38	.00	.00	3,007.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708,305.22	.00	.00	708,305.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	173.23	.00	.00	173.23
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	(2.68)	.00	.00	(2.68)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.15	.00	.00	186.15
3.01	L A COUNTY LIBRARY					
		Secured Master	40,690.18	.00	.00	40,690.18
		Unsecured	3,576.87	.00	.00	3,576.87
		Secured Supplemental	(552.63)	.00	.00	(552.63)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	164.76	.00	.00	164.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,879.18	.00	.00	43,879.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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144.08 EL MONTE - CENTER R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	11,383.31	.00	.00		11,383.31
		Unsecured	985.50	.00	.00		985.50
		Secured Supplemental	(176.37)	.00	.00		(176.37)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	39.66	.00	.00		39.66
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,232.10	.00	.00		12,232.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,486.65	.00	.00		3,486.65
		Unsecured	310.71	.00	.00		310.71
		Secured Supplemental	(41.29)	.00	.00		(41.29)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	15.90	.00	.00		15.90
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,771.97	.00	.00		3,771.97
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,733.90	.00	.00		19,733.90
		Unsecured	1,758.59	.00	.00		1,758.59
		Secured Supplemental	(233.65)	.00	.00		(233.65)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	90.04	.00	.00		90.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,348.88	.00	.00		21,348.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	23,585.76	.00	.00	23,585.76
		Unsecured	2,090.57	.00	.00	2,090.57
		Secured Supplemental	(295.50)	.00	.00	(295.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	102.81	.00	.00	102.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,483.64	.00	.00	25,483.64

144.01 CITY-EL MONTE TD #1

		Secured Master	180,828.05	.00	.00	180,828.05
		Unsecured	16,025.30	.00	.00	16,025.30
		Secured Supplemental	(2,269.44)	.00	.00	(2,269.44)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	787.18	.00	.00	787.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,371.09	.00	.00	195,371.09

144.08 CITY EL MONTE CENTER RP TD 4

		Secured Master	.00	175,757.06	.00	175,757.06
		Unsecured	.00	12,158.85	.00	12,158.85
		Secured Supplemental	.00	(2,767.40)	.00	(2,767.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(197.93)	.00	(197.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	184,950.58	.00	184,950.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.09	CITY EL MONTE CENTER RP TD 1						
		Secured Master	.00	3,260.20	.00		3,260.20
		Unsecured	.00	727.05	.00		727.05
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	680.77	.00		680.77
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	4,668.02	.00		4,668.02

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,114.51	.00	.00		1,114.51
		Unsecured	99.06	.00	.00		99.06
		Secured Supplemental	(13.56)	.00	.00		(13.56)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	4.98	.00	.00		4.98
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,204.99	.00	.00		1,204.99

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	46,516.82	.00	.00		46,516.82
		Unsecured	3,327.76	.00	.00		3,327.76
		Secured Supplemental	(1,726.61)	.00	.00		(1,726.61)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(134.51)	.00	.00		(134.51)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47,983.46	.00	.00		47,983.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	102,883.94	.00	.00	102,883.94
		Unsecured	7,360.20	.00	.00	7,360.20
		Secured Supplemental	(3,818.85)	.00	.00	(3,818.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(297.50)	.00	.00	(297.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,127.79	.00	.00	106,127.79
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,148.42	.00	.00	2,148.42
		Unsecured	185.99	.00	.00	185.99
		Secured Supplemental	(33.29)	.00	.00	(33.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.49	.00	.00	7.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,308.61	.00	.00	2,308.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,263.85	.00	.00	4,263.85
		Unsecured	369.14	.00	.00	369.14
		Secured Supplemental	(66.06)	.00	.00	(66.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.85	.00	.00	14.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,581.78	.00	.00	4,581.78

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	111,894.32	.00	.00	111,894.32
		Unsecured	9,687.23	.00	.00	9,687.23
		Secured Supplemental	(1,733.71)	.00	.00	(1,733.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	389.97	.00	.00	389.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,237.81	.00	.00	120,237.81
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	14,289.19	.00	.00	14,289.19
		Unsecured	1,237.09	.00	.00	1,237.09
		Secured Supplemental	(221.40)	.00	.00	(221.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.80	.00	.00	49.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,354.68	.00	.00	15,354.68
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,721.10	.00	.00	1,721.10
		Unsecured	149.01	.00	.00	149.01
		Secured Supplemental	(26.67)	.00	.00	(26.67)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.00	.00	.00	6.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,849.44	.00	.00	1,849.44

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	985.04	.00	.00	985.04
		Unsecured	85.28	.00	.00	85.28
		Secured Supplemental	(15.26)	.00	.00	(15.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.43	.00	.00	3.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.49	.00	.00	1,058.49

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	161,738.68	.00	.00	161,738.68
		Unsecured	14,002.50	.00	.00	14,002.50
		Secured Supplemental	(2,506.01)	.00	.00	(2,506.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	563.69	.00	.00	563.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,798.86	.00	.00	173,798.86

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	635.11	.00	.00	635.11
		Unsecured	54.98	.00	.00	54.98
		Secured Supplemental	(9.84)	.00	.00	(9.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.21	.00	.00	2.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.46	.00	.00	682.46

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	72,075.49	.00	.00	72,075.49
		Unsecured	6,239.92	.00	.00	6,239.92
		Secured Supplemental	(1,116.75)	.00	.00	(1,116.75)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	251.18	.00	.00	251.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,449.84	.00	.00	77,449.84
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	571.84	.00	.00	571.84
		Unsecured	49.50	.00	.00	49.50
		Secured Supplemental	(8.86)	.00	.00	(8.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614.48	.00	.00	614.48
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	33,037.49	.00	.00	33,037.49
		Unsecured	2,860.22	.00	.00	2,860.22
		Secured Supplemental	(511.89)	.00	.00	(511.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	115.14	.00	.00	115.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,500.96	.00	.00	35,500.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	60.18	.00	.00	60.18
		Unsecured	5.21	.00	.00	5.21
		Secured Supplemental	(.93)	.00	.00	(.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.66	.00	.00	64.66
		Secured Master	1,488,412.02	179,017.26	.00	1,667,429.28
		Unsecured	128,858.97	12,885.90	.00	141,744.87
		Secured Supplemental	(23,061.71)	(2,767.40)	.00	(25,829.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,187.26	482.84	.00	5,670.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.08		1,599,396.54	189,618.60	.00	1,789,015.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,422,442.48	.00	.00	1,422,442.48
		Unsecured	76,997.85	.00	.00	76,997.85
		Secured Supplemental	13,776.74	.00	.00	13,776.74
		Secured Defaulted Master	159,432.46	.00	.00	159,432.46
		Secured Defaulted Supplemental	1,496.95	.00	.00	1,496.95
		Miscellaneous Payment	(409.02)	.00	.00	(409.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,673,737.46	.00	.00	1,673,737.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	380.11	.00	.00	380.11
		Unsecured	20.41	.00	.00	20.41
		Secured Supplemental	4.81	.00	.00	4.81
		Secured Defaulted Master	38.17	.00	.00	38.17
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.89	.00	.00	443.89
3.01	L A COUNTY LIBRARY	Secured Master	88,845.90	.00	.00	88,845.90
		Unsecured	4,789.93	.00	.00	4,789.93
		Secured Supplemental	991.28	.00	.00	991.28
		Secured Defaulted Master	9,445.46	.00	.00	9,445.46
		Secured Defaulted Supplemental	107.71	.00	.00	107.71
		Miscellaneous Payment	(28.90)	.00	.00	(28.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,151.38	.00	.00	104,151.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	24,978.42	.00	.00	24,978.42
		Unsecured	1,341.09	.00	.00	1,341.09
		Secured Supplemental	316.36	.00	.00	316.36
		Secured Defaulted Master	2,507.77	.00	.00	2,507.77
		Secured Defaulted Supplemental	34.37	.00	.00	34.37
		Miscellaneous Payment	(9.09)	.00	.00	(9.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,168.92	.00	.00	29,168.92

30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.

		Secured Master	7,578.67	.00	.00	7,578.67
		Unsecured	410.15	.00	.00	410.15
		Secured Supplemental	74.06	.00	.00	74.06
		Secured Defaulted Master	846.90	.00	.00	846.90
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,915.62	.00	.00	8,915.62

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	42,893.90	.00	.00	42,893.90
		Unsecured	2,321.34	.00	.00	2,321.34
		Secured Supplemental	419.11	.00	.00	419.11
		Secured Defaulted Master	4,793.33	.00	.00	4,793.33
		Secured Defaulted Supplemental	45.54	.00	.00	45.54
		Miscellaneous Payment	(12.44)	.00	.00	(12.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,460.78	.00	.00	50,460.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	51,358.30	.00	.00	51,358.30
		Unsecured	2,775.24	.00	.00	2,775.24
		Secured Supplemental	530.04	.00	.00	530.04
		Secured Defaulted Master	5,628.50	.00	.00	5,628.50
		Secured Defaulted Supplemental	57.59	.00	.00	57.59
		Miscellaneous Payment	(15.61)	.00	.00	(15.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,334.06	.00	.00	60,334.06

144.01	CITY-EL MONTE TD #1					
		Secured Master	393,777.83	.00	.00	393,777.83
		Unsecured	21,277.47	.00	.00	21,277.47
		Secured Supplemental	4,070.79	.00	.00	4,070.79
		Secured Defaulted Master	43,128.58	.00	.00	43,128.58
		Secured Defaulted Supplemental	442.30	.00	.00	442.30
		Miscellaneous Payment	(119.81)	.00	.00	(119.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,577.16	.00	.00	462,577.16

144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	380,844.98	.00	380,844.98
		Unsecured	.00	19,033.69	.00	19,033.69
		Secured Supplemental	.00	5,888.76	.00	5,888.76
		Secured Defaulted Master	.00	18,058.30	.00	18,058.30
		Secured Defaulted Supplemental	.00	449.47	.00	449.47
		Miscellaneous Payment	.00	(212.13)	.00	(212.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	424,063.07	.00	424,063.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.11	CITY EL MONTE DOWNTOWN RP TD 4						
		Secured Master	.00	13,092.09	.00		13,092.09
		Unsecured	.00	(1,498.43)	.00		(1,498.43)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	14,731.73	.00		14,731.73
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	(8.97)	.00		(8.97)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	26,316.42	.00		26,316.42

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	2,424.58	.00	.00		2,424.58
		Unsecured	131.11	.00	.00		131.11
		Secured Supplemental	24.32	.00	.00		24.32
		Secured Defaulted Master	268.46	.00	.00		268.46
		Secured Defaulted Supplemental	2.64	.00	.00		2.64
		Miscellaneous Payment	(.72)	.00	.00		(.72)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,850.39	.00	.00		2,850.39

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	107,765.79	.00	.00		107,765.79
		Unsecured	5,529.77	.00	.00		5,529.77
		Secured Supplemental	3,097.09	.00	.00		3,097.09
		Secured Defaulted Master	4,027.79	.00	.00		4,027.79
		Secured Defaulted Supplemental	336.50	.00	.00		336.50
		Miscellaneous Payment	(83.52)	.00	.00		(83.52)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	120,673.42	.00	.00		120,673.42

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 Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	238,351.86	.00	.00	238,351.86
		Unsecured	12,230.53	.00	.00	12,230.53
		Secured Supplemental	6,850.03	.00	.00	6,850.03
		Secured Defaulted Master	8,908.48	.00	.00	8,908.48
		Secured Defaulted Supplemental	744.28	.00	.00	744.28
		Miscellaneous Payment	(184.67)	.00	.00	(184.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,900.51	.00	.00	266,900.51
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,714.28	.00	.00	4,714.28
		Unsecured	253.11	.00	.00	253.11
		Secured Supplemental	59.71	.00	.00	59.71
		Secured Defaulted Master	473.31	.00	.00	473.31
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,505.17	.00	.00	5,505.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,356.18	.00	.00	9,356.18
		Unsecured	502.33	.00	.00	502.33
		Secured Supplemental	118.50	.00	.00	118.50
		Secured Defaulted Master	939.34	.00	.00	939.34
		Secured Defaulted Supplemental	12.87	.00	.00	12.87
		Miscellaneous Payment	(3.40)	.00	.00	(3.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,925.82	.00	.00	10,925.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	245,529.83	.00	.00	245,529.83
		Unsecured	13,182.49	.00	.00	13,182.49
		Secured Supplemental	3,109.82	.00	.00	3,109.82
		Secured Defaulted Master	24,650.56	.00	.00	24,650.56
		Secured Defaulted Supplemental	337.89	.00	.00	337.89
		Miscellaneous Payment	(89.32)	.00	.00	(89.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,721.27	.00	.00	286,721.27
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	31,354.78	.00	.00	31,354.78
		Unsecured	1,683.44	.00	.00	1,683.44
		Secured Supplemental	397.13	.00	.00	397.13
		Secured Defaulted Master	3,147.94	.00	.00	3,147.94
		Secured Defaulted Supplemental	43.15	.00	.00	43.15
		Miscellaneous Payment	(11.41)	.00	.00	(11.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,615.03	.00	.00	36,615.03
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,776.63	.00	.00	3,776.63
		Unsecured	202.76	.00	.00	202.76
		Secured Supplemental	47.83	.00	.00	47.83
		Secured Defaulted Master	379.17	.00	.00	379.17
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,410.22	.00	.00	4,410.22

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	2,161.49	.00	.00	2,161.49
		Unsecured	116.05	.00	.00	116.05
		Secured Supplemental	27.37	.00	.00	27.37
		Secured Defaulted Master	217.01	.00	.00	217.01
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.13	.00	.00	2,524.13

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	354,903.35	.00	.00	354,903.35
		Unsecured	19,054.74	.00	.00	19,054.74
		Secured Supplemental	4,495.11	.00	.00	4,495.11
		Secured Defaulted Master	35,631.38	.00	.00	35,631.38
		Secured Defaulted Supplemental	488.40	.00	.00	488.40
		Miscellaneous Payment	(129.10)	.00	.00	(129.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,443.88	.00	.00	414,443.88

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,393.62	.00	.00	1,393.62
		Unsecured	74.82	.00	.00	74.82
		Secured Supplemental	17.65	.00	.00	17.65
		Secured Defaulted Master	139.93	.00	.00	139.93
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.44	.00	.00	1,627.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	158,155.31	.00	.00	158,155.31
		Unsecured	8,491.34	.00	.00	8,491.34
		Secured Supplemental	2,003.15	.00	.00	2,003.15
		Secured Defaulted Master	15,878.39	.00	.00	15,878.39
		Secured Defaulted Supplemental	217.65	.00	.00	217.65
		Miscellaneous Payment	(57.55)	.00	.00	(57.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,688.29	.00	.00	184,688.29

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,254.76	.00	.00	1,254.76
		Unsecured	67.37	.00	.00	67.37
		Secured Supplemental	15.90	.00	.00	15.90
		Secured Defaulted Master	125.98	.00	.00	125.98
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465.27	.00	.00	1,465.27

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	72,494.22	.00	.00	72,494.22
		Unsecured	3,892.21	.00	.00	3,892.21
		Secured Supplemental	918.19	.00	.00	918.19
		Secured Defaulted Master	7,278.24	.00	.00	7,278.24
		Secured Defaulted Supplemental	99.76	.00	.00	99.76
		Miscellaneous Payment	(26.36)	.00	.00	(26.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,656.26	.00	.00	84,656.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	132.04	.00	.00	132.04
		Unsecured	7.08	.00	.00	7.08
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	13.26	.00	.00	13.26
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.18	.00	.00	154.18
		Secured Master	3,266,024.33	393,937.07	.00	3,659,961.40
		Unsecured	175,352.63	17,535.26	.00	192,887.89
		Secured Supplemental	41,366.66	5,888.76	.00	47,255.42
		Secured Defaulted Master	327,900.41	32,790.03	.00	360,690.44
		Secured Defaulted Supplemental	4,494.64	449.47	.00	4,944.11
		Miscellaneous Payment	(1,188.12)	(221.10)	.00	(1,409.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		3,813,950.55	450,379.49	.00	4,264,330.04

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	446,170.49	.00	.00	446,170.49
		Unsecured	5,979.73	.00	.00	5,979.73
		Secured Supplemental	4,436.80	.00	.00	4,436.80
		Secured Defaulted Master	6,677.12	.00	.00	6,677.12
		Secured Defaulted Supplemental	15,086.86	.00	.00	15,086.86
		Miscellaneous Payment	(336.39)	.00	.00	(336.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,014.61	.00	.00	478,014.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	110.90	.00	.00	110.90
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	1.67	.00	.00	1.67
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.26	.00	.00	121.26
3.01	L A COUNTY LIBRARY	Secured Master	26,907.47	.00	.00	26,907.47
		Unsecured	422.88	.00	.00	422.88
		Secured Supplemental	318.33	.00	.00	318.33
		Secured Defaulted Master	403.43	.00	.00	403.43
		Secured Defaulted Supplemental	1,082.44	.00	.00	1,082.44
		Miscellaneous Payment	(24.14)	.00	.00	(24.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,110.41	.00	.00	29,110.41

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,325.29	.00	.00	7,325.29
		Unsecured	133.80	.00	.00	133.80
		Secured Supplemental	101.89	.00	.00	101.89
		Secured Defaulted Master	110.05	.00	.00	110.05
		Secured Defaulted Supplemental	346.45	.00	.00	346.45
		Miscellaneous Payment	(7.72)	.00	.00	(7.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,009.76	.00	.00	8,009.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,372.54	.00	.00	2,372.54
		Unsecured	32.11	.00	.00	32.11
		Secured Supplemental	23.85	.00	.00	23.85
		Secured Defaulted Master	35.52	.00	.00	35.52
		Secured Defaulted Supplemental	81.10	.00	.00	81.10
		Miscellaneous Payment	(1.81)	.00	.00	(1.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,543.31	.00	.00	2,543.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,428.44	.00	.00	13,428.44
		Unsecured	181.73	.00	.00	181.73
		Secured Supplemental	134.97	.00	.00	134.97
		Secured Defaulted Master	200.98	.00	.00	200.98
		Secured Defaulted Supplemental	458.93	.00	.00	458.93
		Miscellaneous Payment	(10.22)	.00	.00	(10.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,394.83	.00	.00	14,394.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	15,870.48	.00	.00	15,870.48
		Unsecured	228.24	.00	.00	228.24
		Secured Supplemental	170.49	.00	.00	170.49
		Secured Defaulted Master	237.69	.00	.00	237.69
		Secured Defaulted Supplemental	579.71	.00	.00	579.71
		Miscellaneous Payment	(12.92)	.00	.00	(12.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,073.69	.00	.00	17,073.69

144.01	CITY-EL MONTE TD #1					
		Secured Master	121,633.14	.00	.00	121,633.14
		Unsecured	1,752.52	.00	.00	1,752.52
		Secured Supplemental	1,309.29	.00	.00	1,309.29
		Secured Defaulted Master	1,821.72	.00	.00	1,821.72
		Secured Defaulted Supplemental	4,452.11	.00	.00	4,452.11
		Miscellaneous Payment	(99.25)	.00	.00	(99.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,869.53	.00	.00	130,869.53

144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	113,235.83	.00	113,235.83
		Unsecured	.00	1,723.60	.00	1,723.60
		Secured Supplemental	.00	1,683.52	.00	1,683.52
		Secured Defaulted Master	.00	1,417.59	.00	1,417.59
		Secured Defaulted Supplemental	.00	4,462.96	.00	4,462.96
		Miscellaneous Payment	.00	(67.43)	.00	(67.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	122,456.07	.00	122,456.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	754.37	.00	.00	754.37
		Unsecured	10.51	.00	.00	10.51
		Secured Supplemental	7.83	.00	.00	7.83
		Secured Defaulted Master	11.29	.00	.00	11.29
		Secured Defaulted Supplemental	26.62	.00	.00	26.62
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.03	.00	.00	810.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,688.30	.00	.00	18,688.30
		Unsecured	1,227.88	.00	.00	1,227.88
		Secured Supplemental	982.64	.00	.00	982.64
		Secured Defaulted Master	291.21	.00	.00	291.21
		Secured Defaulted Supplemental	3,341.38	.00	.00	3,341.38
		Miscellaneous Payment	(74.49)	.00	.00	(74.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,456.92	.00	.00	24,456.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,334.01	.00	.00	41,334.01
		Unsecured	2,715.76	.00	.00	2,715.76
		Secured Supplemental	2,173.38	.00	.00	2,173.38
		Secured Defaulted Master	644.08	.00	.00	644.08
		Secured Defaulted Supplemental	7,390.32	.00	.00	7,390.32
		Miscellaneous Payment	(164.77)	.00	.00	(164.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,092.78	.00	.00	54,092.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,375.38	.00	.00	1,375.38
		Unsecured	25.12	.00	.00	25.12
		Secured Supplemental	19.13	.00	.00	19.13
		Secured Defaulted Master	20.67	.00	.00	20.67
		Secured Defaulted Supplemental	65.05	.00	.00	65.05
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503.90	.00	.00	1,503.90

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,729.65	.00	.00	2,729.65
		Unsecured	49.86	.00	.00	49.86
		Secured Supplemental	37.97	.00	.00	37.97
		Secured Defaulted Master	41.01	.00	.00	41.01
		Secured Defaulted Supplemental	129.10	.00	.00	129.10
		Miscellaneous Payment	(2.87)	.00	.00	(2.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,984.72	.00	.00	2,984.72

577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	60,954.68	.00	.00	60,954.68
		Unsecured	1,113.37	.00	.00	1,113.37
		Secured Supplemental	847.81	.00	.00	847.81
		Secured Defaulted Master	915.71	.00	.00	915.71
		Secured Defaulted Supplemental	2,882.88	.00	.00	2,882.88
		Miscellaneous Payment	(64.27)	.00	.00	(64.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,650.18	.00	.00	66,650.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	8,954.93	.00	.00	8,954.93
		Unsecured	163.57	.00	.00	163.57
		Secured Supplemental	124.55	.00	.00	124.55
		Secured Defaulted Master	134.52	.00	.00	134.52
		Secured Defaulted Supplemental	423.53	.00	.00	423.53
		Miscellaneous Payment	(9.44)	.00	.00	(9.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,791.66	.00	.00	9,791.66
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,086.47	.00	.00	1,086.47
		Unsecured	19.85	.00	.00	19.85
		Secured Supplemental	15.11	.00	.00	15.11
		Secured Defaulted Master	16.32	.00	.00	16.32
		Secured Defaulted Supplemental	51.39	.00	.00	51.39
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.00	.00	.00	1,188.00
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	2,289.71	.00	.00	2,289.71
		Unsecured	41.82	.00	.00	41.82
		Secured Supplemental	31.85	.00	.00	31.85
		Secured Defaulted Master	34.39	.00	.00	34.39
		Secured Defaulted Supplemental	108.30	.00	.00	108.30
		Miscellaneous Payment	(2.41)	.00	.00	(2.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,503.66	.00	.00	2,503.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	103,542.71	.00	.00	103,542.71
		Unsecured	1,891.27	.00	.00	1,891.27
		Secured Supplemental	1,440.16	.00	.00	1,440.16
		Secured Defaulted Master	1,555.49	.00	.00	1,555.49
		Secured Defaulted Supplemental	4,897.11	.00	.00	4,897.11
		Miscellaneous Payment	(109.18)	.00	.00	(109.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,217.56	.00	.00	113,217.56
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	406.59	.00	.00	406.59
		Unsecured	7.43	.00	.00	7.43
		Secured Supplemental	5.65	.00	.00	5.65
		Secured Defaulted Master	6.10	.00	.00	6.10
		Secured Defaulted Supplemental	19.23	.00	.00	19.23
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.56	.00	.00	444.56
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	46,141.66	.00	.00	46,141.66
		Unsecured	842.80	.00	.00	842.80
		Secured Supplemental	641.77	.00	.00	641.77
		Secured Defaulted Master	693.17	.00	.00	693.17
		Secured Defaulted Supplemental	2,182.29	.00	.00	2,182.29
		Miscellaneous Payment	(48.66)	.00	.00	(48.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,453.03	.00	.00	50,453.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	366.08	.00	.00	366.08
		Unsecured	6.69	.00	.00	6.69
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	17.32	.00	.00	17.32
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.29	.00	.00	400.29

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,150.12	.00	.00	21,150.12
		Unsecured	386.32	.00	.00	386.32
		Secured Supplemental	294.17	.00	.00	294.17
		Secured Defaulted Master	317.72	.00	.00	317.72
		Secured Defaulted Supplemental	1,000.30	.00	.00	1,000.30
		Miscellaneous Payment	(22.30)	.00	.00	(22.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,126.33	.00	.00	23,126.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	38.52	.00	.00	38.52
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.13	.00	.00	42.13
		Secured Master	943,631.93	113,235.83	.00	1,056,867.76
		Unsecured	17,235.99	1,723.60	.00	18,959.59
		Secured Supplemental	13,124.81	1,683.52	.00	14,808.33
		Secured Defaulted Master	14,175.94	1,417.59	.00	15,593.53
		Secured Defaulted Supplemental	44,629.49	4,462.96	.00	49,092.45
		Miscellaneous Payment	(995.01)	(67.43)	.00	(1,062.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.12		1,031,803.15	122,456.07	.00	1,154,259.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,428,397.59	.00	.00	2,428,397.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	104,661.16	.00	.00	104,661.16
		Secured Defaulted Master	10,518.46	.00	.00	10,518.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(393.45)	.00	.00	(393.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,543,183.76	.00	.00	2,543,183.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	728.82	.00	.00	728.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	35.90	.00	.00	35.90
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766.82	.00	.00	766.82
3.01	L A COUNTY LIBRARY					
		Secured Master	151,596.51	.00	.00	151,596.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,911.67	.00	.00	6,911.67
		Secured Defaulted Master	718.24	.00	.00	718.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.11)	.00	.00	(20.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,206.31	.00	.00	159,206.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	26,610.91	.00	.00	26,610.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,610.91	.00	.00	26,610.91
7.31	L A C FIRE-FFW	Secured Master	46,226.39	.00	.00	46,226.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,303.80	.00	.00	2,303.80
		Secured Defaulted Master	144.03	.00	.00	144.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.90)	.00	.00	(7.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,666.32	.00	.00	48,666.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,462.78	.00	.00	11,462.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	473.72	.00	.00	473.72
		Secured Defaulted Master	76.67	.00	.00	76.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,012.14	.00	.00	12,012.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,871.32	.00	.00	64,871.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,680.70	.00	.00	2,680.70
		Secured Defaulted Master	433.99	.00	.00	433.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.82)	.00	.00	(5.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,980.19	.00	.00	67,980.19
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	80,466.51	.00	.00	80,466.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,521.18	.00	.00	3,521.18
		Secured Defaulted Master	478.24	.00	.00	478.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.81)	.00	.00	(8.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,457.12	.00	.00	84,457.12
144.01	CITY-EL MONTE TD #1	Secured Master	627,406.09	.00	.00	627,406.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	27,275.62	.00	.00	27,275.62
		Secured Defaulted Master	3,614.38	.00	.00	3,614.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.31)	.00	.00	(70.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658,225.78	.00	.00	658,225.78

Community Redevelopment Agency Accounting System
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.13	CITY EL MONTE NWELMON RP TD 1						
		Secured Master	.00	21,561.93	.00	21,561.93	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	21,561.93	.00	21,561.93	

144.14 CITY EL MONTE NW ELMON RP TD 4

		Secured Master	.00	739,807.94	.00	739,807.94	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	42,734.37	.00	42,734.37	
		Secured Defaulted Master	.00	1,919.41	.00	1,919.41	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	(129.42)	.00	(129.42)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	784,332.30	.00	784,332.30	

144.51 CITY-EL MONTE LT MAIN DIST 1A

		Secured Master	6,544.38	.00	.00	6,544.38	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,544.38	.00	.00	6,544.38	

Community Redevelopment Agency Accounting System
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,755.93	.00	.00	3,755.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	158.56	.00	.00	158.56
		Secured Defaulted Master	23.60	.00	.00	23.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,937.71	.00	.00	3,937.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	340,794.25	.00	.00	340,794.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	23,344.12	.00	.00	23,344.12
		Secured Defaulted Master	(667.71)	.00	.00	(667.71)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.74)	.00	.00	(80.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,389.92	.00	.00	363,389.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	753,875.44	.00	.00	753,875.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	51,631.54	.00	.00	51,631.54
		Secured Defaulted Master	(1,476.79)	.00	.00	(1,476.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.59)	.00	.00	(178.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	803,851.60	.00	.00	803,851.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,038.78	.00	.00	9,038.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	445.22	.00	.00	445.22
		Secured Defaulted Master	27.69	.00	.00	27.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,510.16	.00	.00	9,510.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,938.72	.00	.00	17,938.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	883.61	.00	.00	883.61
		Secured Defaulted Master	54.94	.00	.00	54.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.04)	.00	.00	(3.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,874.23	.00	.00	18,874.23
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	364,069.91	.00	.00	364,069.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	17,319.48	.00	.00	17,319.48
		Secured Defaulted Master	2,664.84	.00	.00	2,664.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.13)	.00	.00	(13.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,041.10	.00	.00	384,041.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	46,492.64	.00	.00	46,492.64	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	2,211.74	.00	.00	2,211.74	
		Secured Defaulted Master	340.31	.00	.00	340.31	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	49,043.01	.00	.00	49,043.01	
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	5,599.96	.00	.00	5,599.96	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	266.40	.00	.00	266.40	
		Secured Defaulted Master	40.98	.00	.00	40.98	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.20)	.00	.00	(.20)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,907.14	.00	.00	5,907.14	
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	3,205.01	.00	.00	3,205.01	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	152.47	.00	.00	152.47	
		Secured Defaulted Master	23.47	.00	.00	23.47	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.12)	.00	.00	(.12)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,380.83	.00	.00	3,380.83	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	120,491.08	.00	.00	120,491.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,628.01	.00	.00	6,628.01
		Secured Defaulted Master	(1,381.30)	.00	.00	(1,381.30)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.29)	.00	.00	(75.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,662.50	.00	.00	125,662.50
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	13,703.78	.00	.00	13,703.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	753.82	.00	.00	753.82
		Secured Defaulted Master	(157.10)	.00	.00	(157.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.56)	.00	.00	(8.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,291.94	.00	.00	14,291.94
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,644.16	.00	.00	1,644.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	90.44	.00	.00	90.44
		Secured Defaulted Master	(18.85)	.00	.00	(18.85)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.72	.00	.00	1,714.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	680,461.61	.00	.00	680,461.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	33,517.62	.00	.00	33,517.62
		Secured Defaulted Master	2,084.02	.00	.00	2,084.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.33)	.00	.00	(115.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,947.92	.00	.00	715,947.92
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	2,671.97	.00	.00	2,671.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	131.62	.00	.00	131.62
		Secured Defaulted Master	8.19	.00	.00	8.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,811.32	.00	.00	2,811.32
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	303,233.59	.00	.00	303,233.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14,936.45	.00	.00	14,936.45
		Secured Defaulted Master	928.71	.00	.00	928.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.40)	.00	.00	(51.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,047.35	.00	.00	319,047.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	2,405.75	.00	.00	2,405.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	118.50	.00	.00	118.50
		Secured Defaulted Master	7.37	.00	.00	7.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,531.21	.00	.00	2,531.21

812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	223,709.43	.00	.00	223,709.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,344.83	.00	.00	11,344.83
		Secured Defaulted Master	705.40	.00	.00	705.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.04)	.00	.00	(39.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,720.62	.00	.00	235,720.62

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,988.32	.00	.00	3,988.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,988.32	.00	.00	3,988.32

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.26	.00	.00	7.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.26	.00	.00	7.26
		Secured Master	6,341,398.89	761,369.87	.00	7,102,768.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	311,798.18	42,734.37	.00	354,532.55
		Secured Defaulted Master	19,194.01	1,919.41	.00	21,113.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,078.49)	(129.42)	.00	(1,207.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		6,671,312.59	805,894.23	.00	7,477,206.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	543,978.62	.00	.00	543,978.62
		Unsecured	4,866.71	.00	.00	4,866.71
		Secured Supplemental	(7,410.03)	.00	.00	(7,410.03)
		Secured Defaulted Master	2,287.54	.00	.00	2,287.54
		Secured Defaulted Supplemental	1,263.43	.00	.00	1,263.43
		Miscellaneous Payment	320.05	.00	.00	320.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,306.32	.00	.00	545,306.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.09	.00	.00	137.09
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	(2.59)	.00	.00	(2.59)
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.60	.00	.00	137.60
3.01	L A COUNTY LIBRARY					
		Secured Master	33,059.98	.00	.00	33,059.98
		Unsecured	362.65	.00	.00	362.65
		Secured Supplemental	(533.17)	.00	.00	(533.17)
		Secured Defaulted Master	154.32	.00	.00	154.32
		Secured Defaulted Supplemental	90.91	.00	.00	90.91
		Miscellaneous Payment	23.44	.00	.00	23.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,158.13	.00	.00	33,158.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	8,973.02	.00	.00	8,973.02
		Unsecured	122.00	.00	.00	122.00
		Secured Supplemental	(170.17)	.00	.00	(170.17)
		Secured Defaulted Master	46.07	.00	.00	46.07
		Secured Defaulted Supplemental	29.01	.00	.00	29.01
		Miscellaneous Payment	7.35	.00	.00	7.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,007.28	.00	.00	9,007.28

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,899.54	.00	.00	2,899.54
		Unsecured	25.92	.00	.00	25.92
		Secured Supplemental	(39.84)	.00	.00	(39.84)
		Secured Defaulted Master	12.32	.00	.00	12.32
		Secured Defaulted Supplemental	6.78	.00	.00	6.78
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906.47	.00	.00	2,906.47

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,411.17	.00	.00	16,411.17
		Unsecured	146.70	.00	.00	146.70
		Secured Supplemental	(225.43)	.00	.00	(225.43)
		Secured Defaulted Master	69.63	.00	.00	69.63
		Secured Defaulted Supplemental	38.44	.00	.00	38.44
		Miscellaneous Payment	9.90	.00	.00	9.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,450.41	.00	.00	16,450.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	19,435.93	.00	.00	19,435.93
		Unsecured	189.12	.00	.00	189.12
		Secured Supplemental	(285.09)	.00	.00	(285.09)
		Secured Defaulted Master	85.69	.00	.00	85.69
		Secured Defaulted Supplemental	48.60	.00	.00	48.60
		Miscellaneous Payment	12.50	.00	.00	12.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,486.75	.00	.00	19,486.75

144.01 CITY-EL MONTE TD #1

		Secured Master	148,969.07	.00	.00	148,969.07
		Unsecured	1,453.21	.00	.00	1,453.21
		Secured Supplemental	(2,189.56)	.00	.00	(2,189.56)
		Secured Defaulted Master	657.58	.00	.00	657.58
		Secured Defaulted Supplemental	373.32	.00	.00	373.32
		Miscellaneous Payment	96.14	.00	.00	96.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,359.76	.00	.00	149,359.76

144.15 CITY EL MONTE TD 1 DWNTN '02 ANX

		Secured Master	.00	115,866.17	.00	115,866.17
		Unsecured	.00	2,434.63	.00	2,434.63
		Secured Supplemental	.00	(1,651.96)	.00	(1,651.96)
		Secured Defaulted Master	.00	403.94	.00	403.94
		Secured Defaulted Supplemental	.00	379.36	.00	379.36
		Miscellaneous Payment	.00	17.46	.00	17.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	117,449.60	.00	117,449.60

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Year End Adjusted Gross Collections by CRA/ATE
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX						
		Secured Master	.00	25,767.44	.00	25,767.44	
		Unsecured	.00	(881.78)	.00	(881.78)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	207.48	.00	207.48	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	109.89	.00	109.89	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	25,203.03	.00	25,203.03	

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	922.82	.00	.00	922.82	
		Unsecured	8.59	.00	.00	8.59	
		Secured Supplemental	(13.08)	.00	.00	(13.08)	
		Secured Defaulted Master	3.99	.00	.00	3.99	
		Secured Defaulted Supplemental	2.23	.00	.00	2.23	
		Miscellaneous Payment	.59	.00	.00	.59	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	925.14	.00	.00	925.14	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	25,756.86	.00	.00	25,756.86	
		Unsecured	1,344.89	.00	.00	1,344.89	
		Secured Supplemental	(1,665.84)	.00	.00	(1,665.84)	
		Secured Defaulted Master	342.69	.00	.00	342.69	
		Secured Defaulted Supplemental	284.03	.00	.00	284.03	
		Miscellaneous Payment	73.93	.00	.00	73.93	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,136.56	.00	.00	26,136.56	

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,967.95	.00	.00	56,967.95
		Unsecured	2,974.55	.00	.00	2,974.55
		Secured Supplemental	(3,684.42)	.00	.00	(3,684.42)
		Secured Defaulted Master	757.97	.00	.00	757.97
		Secured Defaulted Supplemental	628.19	.00	.00	628.19
		Miscellaneous Payment	163.51	.00	.00	163.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,807.75	.00	.00	57,807.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,700.36	.00	.00	1,700.36
		Unsecured	22.64	.00	.00	22.64
		Secured Supplemental	(32.11)	.00	.00	(32.11)
		Secured Defaulted Master	8.78	.00	.00	8.78
		Secured Defaulted Supplemental	5.47	.00	.00	5.47
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706.56	.00	.00	1,706.56
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,374.63	.00	.00	3,374.63
		Unsecured	44.93	.00	.00	44.93
		Secured Supplemental	(63.74)	.00	.00	(63.74)
		Secured Defaulted Master	17.41	.00	.00	17.41
		Secured Defaulted Supplemental	10.87	.00	.00	10.87
		Miscellaneous Payment	2.82	.00	.00	2.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,386.92	.00	.00	3,386.92

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	84,071.26	.00	.00	84,071.26
		Unsecured	1,729.99	.00	.00	1,729.99
		Secured Supplemental	(1,672.68)	.00	.00	(1,672.68)
		Secured Defaulted Master	303.66	.00	.00	303.66
		Secured Defaulted Supplemental	285.19	.00	.00	285.19
		Miscellaneous Payment	73.67	.00	.00	73.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,791.09	.00	.00	84,791.09
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	10,736.11	.00	.00	10,736.11
		Unsecured	220.93	.00	.00	220.93
		Secured Supplemental	(213.61)	.00	.00	(213.61)
		Secured Defaulted Master	38.79	.00	.00	38.79
		Secured Defaulted Supplemental	36.42	.00	.00	36.42
		Miscellaneous Payment	9.40	.00	.00	9.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,828.04	.00	.00	10,828.04
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,293.14	.00	.00	1,293.14
		Unsecured	26.60	.00	.00	26.60
		Secured Supplemental	(25.73)	.00	.00	(25.73)
		Secured Defaulted Master	4.66	.00	.00	4.66
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304.20	.00	.00	1,304.20

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	740.11	.00	.00	740.11
		Unsecured	15.23	.00	.00	15.23
		Secured Supplemental	(14.73)	.00	.00	(14.73)
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.44	.00	.00	746.44

629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	5,068.13	.00	.00	5,068.13
		Unsecured	(622.13)	.00	.00	(622.13)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	173.10	.00	.00	173.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,619.10	.00	.00	4,619.10

629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	576.42	.00	.00	576.42
		Unsecured	(70.76)	.00	.00	(70.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.67	.00	.00	19.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.33	.00	.00	525.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	69.16	.00	.00	69.16
		Unsecured	(8.49)	.00	.00	(8.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.03	.00	.00	63.03

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	128,008.12	.00	.00	128,008.12
		Unsecured	1,704.38	.00	.00	1,704.38
		Secured Supplemental	(2,417.79)	.00	.00	(2,417.79)
		Secured Defaulted Master	660.48	.00	.00	660.48
		Secured Defaulted Supplemental	412.23	.00	.00	412.23
		Miscellaneous Payment	106.50	.00	.00	106.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,473.92	.00	.00	128,473.92

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	502.66	.00	.00	502.66
		Unsecured	6.69	.00	.00	6.69
		Secured Supplemental	(9.49)	.00	.00	(9.49)
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.50	.00	.00	504.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	57,044.16	.00	.00	57,044.16
		Unsecured	759.53	.00	.00	759.53
		Secured Supplemental	(1,077.44)	.00	.00	(1,077.44)
		Secured Defaulted Master	294.34	.00	.00	294.34
		Secured Defaulted Supplemental	183.70	.00	.00	183.70
		Miscellaneous Payment	47.46	.00	.00	47.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,251.75	.00	.00	57,251.75
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	452.58	.00	.00	452.58
		Unsecured	6.02	.00	.00	6.02
		Secured Supplemental	(8.55)	.00	.00	(8.55)
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.23	.00	.00	454.23
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	7,395.49	.00	.00	7,395.49
		Unsecured	(384.19)	.00	.00	(384.19)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.97	.00	.00	74.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.54	.00	.00	31.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,117.81	.00	.00	7,117.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,684.45	.00	.00	21,684.45
		Unsecured	580.00	.00	.00	580.00
		Secured Supplemental	(493.87)	.00	.00	(493.87)
		Secured Defaulted Master	89.66	.00	.00	89.66
		Secured Defaulted Supplemental	84.21	.00	.00	84.21
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,947.17	.00	.00	21,947.17
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	39.50	.00	.00	39.50
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	(.90)	.00	.00	(.90)
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.96	.00	.00	39.96
		Secured Master	1,180,268.33	141,633.61	.00	1,321,901.94
		Unsecured	15,528.59	1,552.85	.00	17,081.44
		Secured Supplemental	(22,249.86)	(1,651.96)	.00	(23,901.82)
		Secured Defaulted Master	6,114.16	611.42	.00	6,725.58
		Secured Defaulted Supplemental	3,793.59	379.36	.00	4,172.95
		Miscellaneous Payment	987.41	127.35	.00	1,114.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		1,184,442.22	142,652.63	.00	1,327,094.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,000,046.97	.00	.00	1,000,046.97
		Unsecured	(20,657.18)	.00	.00	(20,657.18)
		Secured Supplemental	31,689.22	.00	.00	31,689.22
		Secured Defaulted Master	13,129.60	.00	.00	13,129.60
		Secured Defaulted Supplemental	5,091.04	.00	.00	5,091.04
		Miscellaneous Payment	1,163.15	.00	.00	1,163.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030,462.80	.00	.00	1,030,462.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	264.96	.00	.00	264.96
		Unsecured	(3.65)	.00	.00	(3.65)
		Secured Supplemental	11.02	.00	.00	11.02
		Secured Defaulted Master	3.26	.00	.00	3.26
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.67	.00	.00	277.67
3.01	L A COUNTY LIBRARY	Secured Master	55,098.88	.00	.00	55,098.88
		Unsecured	(835.63)	.00	.00	(835.63)
		Secured Supplemental	2,273.61	.00	.00	2,273.61
		Secured Defaulted Master	789.99	.00	.00	789.99
		Secured Defaulted Supplemental	365.27	.00	.00	365.27
		Miscellaneous Payment	65.97	.00	.00	65.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,758.09	.00	.00	57,758.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	45,905.61	.00	.00	45,905.61
		Unsecured	(1,450.36)	.00	.00	(1,450.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.24	.00	.00	57.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,512.49	.00	.00	44,512.49
7.31	L A C FIRE-FFW					
		Secured Master	17,389.84	.00	.00	17,389.84
		Unsecured	(237.68)	.00	.00	(237.68)
		Secured Supplemental	727.71	.00	.00	727.71
		Secured Defaulted Master	214.53	.00	.00	214.53
		Secured Defaulted Supplemental	116.91	.00	.00	116.91
		Miscellaneous Payment	20.85	.00	.00	20.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,232.16	.00	.00	18,232.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,326.82	.00	.00	5,326.82
		Unsecured	(108.96)	.00	.00	(108.96)
		Secured Supplemental	170.33	.00	.00	170.33
		Secured Defaulted Master	69.81	.00	.00	69.81
		Secured Defaulted Supplemental	27.37	.00	.00	27.37
		Miscellaneous Payment	6.20	.00	.00	6.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,491.57	.00	.00	5,491.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,148.58	.00	.00	30,148.58
		Unsecured	(616.81)	.00	.00	(616.81)
		Secured Supplemental	963.97	.00	.00	963.97
		Secured Defaulted Master	395.13	.00	.00	395.13
		Secured Defaulted Supplemental	154.87	.00	.00	154.87
		Miscellaneous Payment	35.10	.00	.00	35.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,080.84	.00	.00	31,080.84
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	36,244.62	.00	.00	36,244.62
		Unsecured	(698.42)	.00	.00	(698.42)
		Secured Supplemental	1,217.66	.00	.00	1,217.66
		Secured Defaulted Master	466.58	.00	.00	466.58
		Secured Defaulted Supplemental	195.63	.00	.00	195.63
		Miscellaneous Payment	42.46	.00	.00	42.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,468.53	.00	.00	37,468.53
144.01	CITY-EL MONTE TD #1	Secured Master	264,484.51	.00	.00	264,484.51
		Unsecured	(4,920.28)	.00	.00	(4,920.28)
		Secured Supplemental	9,351.43	.00	.00	9,351.43
		Secured Defaulted Master	3,575.78	.00	.00	3,575.78
		Secured Defaulted Supplemental	1,502.35	.00	.00	1,502.35
		Miscellaneous Payment	308.83	.00	.00	308.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,302.62	.00	.00	274,302.62

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 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	273,703.83	.00	273,703.83
		Unsecured	.00	(3,190.38)	.00	(3,190.38)
		Secured Supplemental	.00	13,000.45	.00	13,000.45
		Secured Defaulted Master	.00	2,763.42	.00	2,763.42
		Secured Defaulted Supplemental	.00	1,506.01	.00	1,506.01
		Miscellaneous Payment	.00	311.71	.00	311.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	288,095.04	.00	288,095.04

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,702.92	.00	.00	1,702.92
		Unsecured	(33.81)	.00	.00	(33.81)
		Secured Supplemental	55.92	.00	.00	55.92
		Secured Defaulted Master	22.19	.00	.00	22.19
		Secured Defaulted Supplemental	8.98	.00	.00	8.98
		Miscellaneous Payment	1.98	.00	.00	1.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,758.18	.00	.00	1,758.18

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	71,756.91	.00	.00	71,756.91
		Unsecured	1,821.92	.00	.00	1,821.92
		Secured Supplemental	7,018.39	.00	.00	7,018.39
		Secured Defaulted Master	521.31	.00	.00	521.31
		Secured Defaulted Supplemental	1,127.53	.00	.00	1,127.53
		Miscellaneous Payment	101.50	.00	.00	101.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,347.56	.00	.00	82,347.56

Community Redevelopment Agency Accounting System
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	157,576.31	.00	.00	157,576.31
		Unsecured	4,034.75	.00	.00	4,034.75
		Secured Supplemental	15,522.99	.00	.00	15,522.99
		Secured Defaulted Master	1,153.02	.00	.00	1,153.02
		Secured Defaulted Supplemental	2,493.85	.00	.00	2,493.85
		Miscellaneous Payment	220.20	.00	.00	220.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,001.12	.00	.00	181,001.12

400.15 COUNTY SCHOOL SERVICES

		Secured Master	3,285.56	.00	.00	3,285.56
		Unsecured	(45.28)	.00	.00	(45.28)
		Secured Supplemental	136.63	.00	.00	136.63
		Secured Defaulted Master	40.29	.00	.00	40.29
		Secured Defaulted Supplemental	21.95	.00	.00	21.95
		Miscellaneous Payment	3.95	.00	.00	3.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,443.10	.00	.00	3,443.10

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	6,520.83	.00	.00	6,520.83
		Unsecured	(89.86)	.00	.00	(89.86)
		Secured Supplemental	271.17	.00	.00	271.17
		Secured Defaulted Master	79.94	.00	.00	79.94
		Secured Defaulted Supplemental	43.56	.00	.00	43.56
		Miscellaneous Payment	7.82	.00	.00	7.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,833.46	.00	.00	6,833.46

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	145,613.41	.00	.00	145,613.41
		Unsecured	(2,006.48)	.00	.00	(2,006.48)
		Secured Supplemental	6,055.33	.00	.00	6,055.33
		Secured Defaulted Master	1,785.07	.00	.00	1,785.07
		Secured Defaulted Supplemental	972.83	.00	.00	972.83
		Miscellaneous Payment	174.68	.00	.00	174.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,594.84	.00	.00	152,594.84
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	21,392.26	.00	.00	21,392.26
		Unsecured	(294.78)	.00	.00	(294.78)
		Secured Supplemental	889.59	.00	.00	889.59
		Secured Defaulted Master	262.24	.00	.00	262.24
		Secured Defaulted Supplemental	142.92	.00	.00	142.92
		Miscellaneous Payment	25.66	.00	.00	25.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,417.89	.00	.00	22,417.89
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,595.47	.00	.00	2,595.47
		Unsecured	(35.76)	.00	.00	(35.76)
		Secured Supplemental	107.93	.00	.00	107.93
		Secured Defaulted Master	31.81	.00	.00	31.81
		Secured Defaulted Supplemental	17.33	.00	.00	17.33
		Miscellaneous Payment	3.11	.00	.00	3.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,719.89	.00	.00	2,719.89

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	5,469.85	.00	.00	5,469.85
		Unsecured	(75.38)	.00	.00	(75.38)
		Secured Supplemental	227.46	.00	.00	227.46
		Secured Defaulted Master	67.06	.00	.00	67.06
		Secured Defaulted Supplemental	36.54	.00	.00	36.54
		Miscellaneous Payment	6.57	.00	.00	6.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,732.10	.00	.00	5,732.10
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	247,351.13	.00	.00	247,351.13
		Unsecured	(3,408.37)	.00	.00	(3,408.37)
		Secured Supplemental	10,286.09	.00	.00	10,286.09
		Secured Defaulted Master	3,032.24	.00	.00	3,032.24
		Secured Defaulted Supplemental	1,652.51	.00	.00	1,652.51
		Miscellaneous Payment	296.72	.00	.00	296.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,210.32	.00	.00	259,210.32
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	971.25	.00	.00	971.25
		Unsecured	(13.39)	.00	.00	(13.39)
		Secured Supplemental	40.39	.00	.00	40.39
		Secured Defaulted Master	11.91	.00	.00	11.91
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Miscellaneous Payment	1.17	.00	.00	1.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,017.82	.00	.00	1,017.82

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	110,226.95	.00	.00	110,226.95
		Unsecured	(1,518.87)	.00	.00	(1,518.87)
		Secured Supplemental	4,583.79	.00	.00	4,583.79
		Secured Defaulted Master	1,351.25	.00	.00	1,351.25
		Secured Defaulted Supplemental	736.40	.00	.00	736.40
		Miscellaneous Payment	132.23	.00	.00	132.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,511.75	.00	.00	115,511.75
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	874.52	.00	.00	874.52
		Unsecured	(12.05)	.00	.00	(12.05)
		Secured Supplemental	36.37	.00	.00	36.37
		Secured Defaulted Master	10.72	.00	.00	10.72
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916.45	.00	.00	916.45
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	50,525.16	.00	.00	50,525.16
		Unsecured	(696.21)	.00	.00	(696.21)
		Secured Supplemental	2,101.09	.00	.00	2,101.09
		Secured Defaulted Master	619.37	.00	.00	619.37
		Secured Defaulted Supplemental	337.54	.00	.00	337.54
		Miscellaneous Payment	60.61	.00	.00	60.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,947.56	.00	.00	52,947.56

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	92.02	.00	.00	92.02
		Unsecured	(1.27)	.00	.00	(1.27)
		Secured Supplemental	3.82	.00	.00	3.82
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.42	.00	.00	96.42
		Secured Master	2,280,865.34	273,703.83	.00	2,554,569.17
		Unsecured	(31,903.81)	(3,190.38)	.00	(35,094.19)
		Secured Supplemental	93,741.91	13,000.45	.00	106,742.36
		Secured Defaulted Master	27,634.23	2,763.42	.00	30,397.65
		Secured Defaulted Supplemental	15,060.08	1,506.01	.00	16,566.09
		Miscellaneous Payment	2,737.48	311.71	.00	3,049.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		2,388,135.23	288,095.04	.00	2,676,230.27

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	21,469,305.85	.00	.00	21,469,305.85
		Unsecured	1,111,994.32	.00	.00	1,111,994.32
		Secured Supplemental	248,748.12	.00	.00	248,748.12
		Secured Defaulted Master	94,324.74	.00	.00	94,324.74
		Secured Defaulted Supplemental	4,371.08	.00	.00	4,371.08
		Miscellaneous Payment	(59,485.50)	.00	.00	(59,485.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,869,258.61	.00	.00	22,869,258.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,362.88	.00	.00	5,362.88
		Unsecured	242.07	.00	.00	242.07
		Secured Supplemental	85.57	.00	.00	85.57
		Secured Defaulted Master	26.76	.00	.00	26.76
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	(18.58)	.00	.00	(18.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,700.19	.00	.00	5,700.19
7.31	L A C FIRE-FFW					
		Secured Master	357,936.07	.00	.00	357,936.07
		Unsecured	16,157.47	.00	.00	16,157.47
		Secured Supplemental	5,711.88	.00	.00	5,711.88
		Secured Defaulted Master	1,786.51	.00	.00	1,786.51
		Secured Defaulted Supplemental	100.37	.00	.00	100.37
		Miscellaneous Payment	(1,239.76)	.00	.00	(1,239.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,452.54	.00	.00	380,452.54

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	115,679.93	.00	.00	115,679.93
		Unsecured	5,960.88	.00	.00	5,960.88
		Secured Supplemental	1,360.47	.00	.00	1,360.47
		Secured Defaulted Master	511.02	.00	.00	511.02
		Secured Defaulted Supplemental	23.92	.00	.00	23.92
		Miscellaneous Payment	(323.72)	.00	.00	(323.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,212.50	.00	.00	123,212.50

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	654,742.15	.00	.00	654,742.15
		Unsecured	33,739.60	.00	.00	33,739.60
		Secured Supplemental	7,699.31	.00	.00	7,699.31
		Secured Defaulted Master	2,892.06	.00	.00	2,892.06
		Secured Defaulted Supplemental	135.30	.00	.00	135.30
		Miscellaneous Payment	(1,832.06)	.00	.00	(1,832.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,376.36	.00	.00	697,376.36

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	18,343.06	.00	.00	18,343.06
		Unsecured	966.23	.00	.00	966.23
		Secured Supplemental	201.91	.00	.00	201.91
		Secured Defaulted Master	79.15	.00	.00	79.15
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Miscellaneous Payment	(49.16)	.00	.00	(49.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,544.74	.00	.00	19,544.74

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156.02 GLENDALE - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
156.01	CITY-GLENDALE TD #1	Secured Master	7,202,730.33	.00	.00		7,202,730.33
		Unsecured	357,802.76	.00	.00		357,802.76
		Secured Supplemental	93,477.73	.00	.00		93,477.73
		Secured Defaulted Master	33,015.57	.00	.00		33,015.57
		Secured Defaulted Supplemental	1,642.62	.00	.00		1,642.62
		Miscellaneous Payment	(21,545.88)	.00	.00		(21,545.88)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,667,123.13	.00	.00		7,667,123.13

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	742,441.85	.00	.00		742,441.85
		Unsecured	(18,800.66)	.00	.00		(18,800.66)
		Secured Supplemental	46,218.45	.00	.00		46,218.45
		Secured Defaulted Master	8,404.68	.00	.00		8,404.68
		Secured Defaulted Supplemental	812.16	.00	.00		812.16
		Miscellaneous Payment	(8,019.63)	.00	.00		(8,019.63)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	771,056.85	.00	.00		771,056.85

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,820,366.99	.00	.00		1,820,366.99
		Unsecured	(46,096.68)	.00	.00		(46,096.68)
		Secured Supplemental	113,321.39	.00	.00		113,321.39
		Secured Defaulted Master	20,607.12	.00	.00		20,607.12
		Secured Defaulted Supplemental	1,991.32	.00	.00		1,991.32
		Miscellaneous Payment	(19,663.08)	.00	.00		(19,663.08)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,890,527.06	.00	.00		1,890,527.06

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	66,507.19	.00	.00	66,507.19
		Unsecured	3,002.19	.00	.00	3,002.19
		Secured Supplemental	1,061.31	.00	.00	1,061.31
		Secured Defaulted Master	331.96	.00	.00	331.96
		Secured Defaulted Supplemental	18.65	.00	.00	18.65
		Miscellaneous Payment	(230.36)	.00	.00	(230.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,690.94	.00	.00	70,690.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	131,994.12	.00	.00	131,994.12
		Unsecured	5,958.28	.00	.00	5,958.28
		Secured Supplemental	2,106.34	.00	.00	2,106.34
		Secured Defaulted Master	658.81	.00	.00	658.81
		Secured Defaulted Supplemental	37.01	.00	.00	37.01
		Miscellaneous Payment	(457.17)	.00	.00	(457.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,297.39	.00	.00	140,297.39
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,667,219.16	.00	.00	1,667,219.16
		Unsecured	75,259.28	.00	.00	75,259.28
		Secured Supplemental	26,605.18	.00	.00	26,605.18
		Secured Defaulted Master	8,321.30	.00	.00	8,321.30
		Secured Defaulted Supplemental	467.52	.00	.00	467.52
		Miscellaneous Payment	(5,774.69)	.00	.00	(5,774.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,772,097.75	.00	.00	1,772,097.75

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	8,699,427.28	.00	.00	8,699,427.28
		Unsecured	392,697.52	.00	.00	392,697.52
		Secured Supplemental	138,823.86	.00	.00	138,823.86
		Secured Defaulted Master	43,420.01	.00	.00	43,420.01
		Secured Defaulted Supplemental	2,439.46	.00	.00	2,439.46
		Miscellaneous Payment	(30,131.87)	.00	.00	(30,131.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,246,676.26	.00	.00	9,246,676.26
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	102,749.24	.00	.00	102,749.24
		Unsecured	4,638.17	.00	.00	4,638.17
		Secured Supplemental	1,639.66	.00	.00	1,639.66
		Secured Defaulted Master	512.82	.00	.00	512.82
		Secured Defaulted Supplemental	28.81	.00	.00	28.81
		Miscellaneous Payment	(355.90)	.00	.00	(355.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,212.80	.00	.00	109,212.80
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	64,827.24	.00	.00	64,827.24
		Unsecured	2,926.34	.00	.00	2,926.34
		Secured Supplemental	1,034.49	.00	.00	1,034.49
		Secured Defaulted Master	323.55	.00	.00	323.55
		Secured Defaulted Supplemental	18.18	.00	.00	18.18
		Miscellaneous Payment	(224.53)	.00	.00	(224.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,905.27	.00	.00	68,905.27

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	39,495.20	.00	.00	39,495.20
		Unsecured	1,782.85	.00	.00	1,782.85
		Secured Supplemental	630.26	.00	.00	630.26
		Secured Defaulted Master	197.13	.00	.00	197.13
		Secured Defaulted Supplemental	11.08	.00	.00	11.08
		Miscellaneous Payment	(136.80)	.00	.00	(136.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,979.72	.00	.00	41,979.72
		Secured Master	43,159,128.54	.00	.00	43,159,128.54
		Unsecured	1,948,230.62	.00	.00	1,948,230.62
		Secured Supplemental	688,725.93	.00	.00	688,725.93
		Secured Defaulted Master	215,413.19	.00	.00	215,413.19
		Secured Defaulted Supplemental	12,102.52	.00	.00	12,102.52
		Miscellaneous Payment	(149,488.69)	.00	.00	(149,488.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		45,874,112.11	.00	.00	45,874,112.11

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	11,016,842.94	.00	.00	11,016,842.94
		Unsecured	649,557.52	.00	.00	649,557.52
		Secured Supplemental	373,742.39	.00	.00	373,742.39
		Secured Defaulted Master	23,455.81	.00	.00	23,455.81
		Secured Defaulted Supplemental	970.85	.00	.00	970.85
		Miscellaneous Payment	(61,283.79)	.00	.00	(61,283.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,003,285.72	.00	.00	12,003,285.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,034.37	.00	.00	3,034.37
		Unsecured	129.42	.00	.00	129.42
		Secured Supplemental	128.58	.00	.00	128.58
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(22.07)	.00	.00	(22.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,277.16	.00	.00	3,277.16
7.31	L A C FIRE-FFW					
		Secured Master	202,542.36	.00	.00	202,542.36
		Unsecured	8,638.67	.00	.00	8,638.67
		Secured Supplemental	8,582.08	.00	.00	8,582.08
		Secured Defaulted Master	436.15	.00	.00	436.15
		Secured Defaulted Supplemental	22.30	.00	.00	22.30
		Miscellaneous Payment	(1,473.20)	.00	.00	(1,473.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,748.36	.00	.00	218,748.36

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	59,603.67	.00	.00	59,603.67
		Unsecured	3,471.65	.00	.00	3,471.65
		Secured Supplemental	2,044.09	.00	.00	2,044.09
		Secured Defaulted Master	126.95	.00	.00	126.95
		Secured Defaulted Supplemental	5.31	.00	.00	5.31
		Miscellaneous Payment	(336.04)	.00	.00	(336.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,915.63	.00	.00	64,915.63

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	337,343.62	.00	.00	337,343.62
		Unsecured	19,650.64	.00	.00	19,650.64
		Secured Supplemental	11,568.18	.00	.00	11,568.18
		Secured Defaulted Master	718.60	.00	.00	718.60
		Secured Defaulted Supplemental	30.04	.00	.00	30.04
		Miscellaneous Payment	(1,901.63)	.00	.00	(1,901.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,409.45	.00	.00	367,409.45

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,284.64	.00	.00	9,284.64
		Unsecured	569.83	.00	.00	569.83
		Secured Supplemental	303.37	.00	.00	303.37
		Secured Defaulted Master	19.73	.00	.00	19.73
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(49.29)	.00	.00	(49.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,129.07	.00	.00	10,129.07

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
156.01	CITY-GLENDALE TD #1						
		Secured Master	3,816,928.24	.00	.00		3,816,928.24
		Unsecured	203,883.30	.00	.00		203,883.30
		Secured Supplemental	140,449.63	.00	.00		140,449.63
		Secured Defaulted Master	8,158.04	.00	.00		8,158.04
		Secured Defaulted Supplemental	364.84	.00	.00		364.84
		Miscellaneous Payment	(23,452.66)	.00	.00		(23,452.66)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,146,331.39	.00	.00		4,146,331.39

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	834,598.44	.00	.00		834,598.44
		Unsecured	(30,202.37)	.00	.00		(30,202.37)
		Secured Supplemental	69,442.91	.00	.00		69,442.91
		Secured Defaulted Master	1,895.01	.00	.00		1,895.01
		Secured Defaulted Supplemental	180.39	.00	.00		180.39
		Miscellaneous Payment	(12,972.79)	.00	.00		(12,972.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	862,941.59	.00	.00		862,941.59

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	2,046,322.47	.00	.00		2,046,322.47
		Unsecured	(74,052.15)	.00	.00		(74,052.15)
		Secured Supplemental	170,264.64	.00	.00		170,264.64
		Secured Defaulted Master	4,646.29	.00	.00		4,646.29
		Secured Defaulted Supplemental	442.29	.00	.00		442.29
		Miscellaneous Payment	(31,807.50)	.00	.00		(31,807.50)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,115,816.04	.00	.00		2,115,816.04

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	37,633.98	.00	.00	37,633.98
		Unsecured	1,605.13	.00	.00	1,605.13
		Secured Supplemental	1,594.62	.00	.00	1,594.62
		Secured Defaulted Master	81.04	.00	.00	81.04
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Miscellaneous Payment	(273.72)	.00	.00	(273.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,645.19	.00	.00	40,645.19

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	74,690.23	.00	.00	74,690.23
		Unsecured	3,185.63	.00	.00	3,185.63
		Secured Supplemental	3,164.76	.00	.00	3,164.76
		Secured Defaulted Master	160.84	.00	.00	160.84
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	(543.27)	.00	.00	(543.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,666.41	.00	.00	80,666.41

800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	943,413.53	.00	.00	943,413.53
		Unsecured	40,237.68	.00	.00	40,237.68
		Secured Supplemental	39,974.09	.00	.00	39,974.09
		Secured Defaulted Master	2,031.48	.00	.00	2,031.48
		Secured Defaulted Supplemental	103.84	.00	.00	103.84
		Miscellaneous Payment	(6,861.97)	.00	.00	(6,861.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018,898.65	.00	.00	1,018,898.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	4,922,663.75	.00	.00	4,922,663.75
		Unsecured	209,957.32	.00	.00	209,957.32
		Secured Supplemental	208,581.87	.00	.00	208,581.87
		Secured Defaulted Master	10,600.14	.00	.00	10,600.14
		Secured Defaulted Supplemental	541.82	.00	.00	541.82
		Miscellaneous Payment	(35,805.29)	.00	.00	(35,805.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,316,539.61	.00	.00	5,316,539.61

867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	58,141.93	.00	.00	58,141.93
		Unsecured	2,479.82	.00	.00	2,479.82
		Secured Supplemental	2,463.58	.00	.00	2,463.58
		Secured Defaulted Master	125.20	.00	.00	125.20
		Secured Defaulted Supplemental	6.40	.00	.00	6.40
		Miscellaneous Payment	(422.90)	.00	.00	(422.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,794.03	.00	.00	62,794.03

867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	36,683.13	.00	.00	36,683.13
		Unsecured	1,564.58	.00	.00	1,564.58
		Secured Supplemental	1,554.33	.00	.00	1,554.33
		Secured Defaulted Master	79.00	.00	.00	79.00
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Miscellaneous Payment	(266.81)	.00	.00	(266.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,618.27	.00	.00	39,618.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDALE UNIF CHILDRENS CTR	FD				
		Secured Master	22,349.01	.00	.00	22,349.01
		Unsecured	953.21	.00	.00	953.21
		Secured Supplemental	946.97	.00	.00	946.97
		Secured Defaulted Master	48.12	.00	.00	48.12
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(162.55)	.00	.00	(162.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,137.22	.00	.00	24,137.22
		Secured Master	24,422,076.31	.00	.00	24,422,076.31
		Unsecured	1,041,629.88	.00	.00	1,041,629.88
		Secured Supplemental	1,034,806.09	.00	.00	1,034,806.09
		Secured Defaulted Master	52,588.93	.00	.00	52,588.93
		Secured Defaulted Supplemental	2,688.06	.00	.00	2,688.06
		Miscellaneous Payment	(177,635.48)	.00	.00	(177,635.48)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		26,376,153.79	.00	.00	26,376,153.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,547,761.28	.00	.00	2,547,761.28
		Unsecured	215,063.79	.00	.00	215,063.79
		Secured Supplemental	39,618.00	.00	.00	39,618.00
		Secured Defaulted Master	55,368.89	.00	.00	55,368.89
		Secured Defaulted Supplemental	17.92	.00	.00	17.92
		Miscellaneous Payment	1,435.46	.00	.00	1,435.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,859,265.34	.00	.00	2,859,265.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	663.32	.00	.00	663.32
		Unsecured	51.16	.00	.00	51.16
		Secured Supplemental	15.16	.00	.00	15.16
		Secured Defaulted Master	13.40	.00	.00	13.40
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743.65	.00	.00	743.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,018,857.42	.00	.00	1,018,857.42
		Unsecured	78,907.07	.00	.00	78,907.07
		Secured Supplemental	23,347.78	.00	.00	23,347.78
		Secured Defaulted Master	20,552.72	.00	.00	20,552.72
		Secured Defaulted Supplemental	10.69	.00	.00	10.69
		Miscellaneous Payment	871.63	.00	.00	871.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142,547.31	.00	.00	1,142,547.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,675.85	.00	.00	39,675.85
		Unsecured	3,069.19	.00	.00	3,069.19
		Secured Supplemental	910.00	.00	.00	910.00
		Secured Defaulted Master	799.67	.00	.00	799.67
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	32.97	.00	.00	32.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,488.10	.00	.00	44,488.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,703.93	.00	.00	13,703.93
		Unsecured	1,189.17	.00	.00	1,189.17
		Secured Supplemental	216.92	.00	.00	216.92
		Secured Defaulted Master	297.30	.00	.00	297.30
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	7.90	.00	.00	7.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,415.32	.00	.00	15,415.32
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	77,554.32	.00	.00	77,554.32
		Unsecured	6,730.05	.00	.00	6,730.05
		Secured Supplemental	1,227.13	.00	.00	1,227.13
		Secured Defaulted Master	1,682.86	.00	.00	1,682.86
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	44.60	.00	.00	44.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,239.52	.00	.00	87,239.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	92,091.14	.00	.00	92,091.14
		Unsecured	7,647.64	.00	.00	7,647.64
		Secured Supplemental	1,776.52	.00	.00	1,776.52
		Secured Defaulted Master	1,930.40	.00	.00	1,930.40
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	65.69	.00	.00	65.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,512.20	.00	.00	103,512.20

160.01 CITY-GLENDORA TD #1

		Secured Master	841,156.11	.00	.00	841,156.11
		Unsecured	69,337.37	.00	.00	69,337.37
		Secured Supplemental	14,844.81	.00	.00	14,844.81
		Secured Defaulted Master	17,906.41	.00	.00	17,906.41
		Secured Defaulted Supplemental	6.74	.00	.00	6.74
		Miscellaneous Payment	543.73	.00	.00	543.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	943,795.17	.00	.00	943,795.17

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	30,585.80	.00	.00	30,585.80
		Unsecured	2,512.40	.00	.00	2,512.40
		Secured Supplemental	549.26	.00	.00	549.26
		Secured Defaulted Master	649.09	.00	.00	649.09
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	20.14	.00	.00	20.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,316.94	.00	.00	34,316.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	148,428.52	.00	.00	148,428.52
		Unsecured	4,140.91	.00	.00	4,140.91
		Secured Supplemental	11,107.33	.00	.00	11,107.33
		Secured Defaulted Master	1,362.12	.00	.00	1,362.12
		Secured Defaulted Supplemental	5.16	.00	.00	5.16
		Miscellaneous Payment	432.97	.00	.00	432.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,477.01	.00	.00	165,477.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	320,095.64	.00	.00	320,095.64
		Unsecured	9,024.85	.00	.00	9,024.85
		Secured Supplemental	23,955.85	.00	.00	23,955.85
		Secured Defaulted Master	2,937.37	.00	.00	2,937.37
		Secured Defaulted Supplemental	11.15	.00	.00	11.15
		Miscellaneous Payment	933.67	.00	.00	933.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,958.53	.00	.00	356,958.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,219.31	.00	.00	8,219.31
		Unsecured	636.31	.00	.00	636.31
		Secured Supplemental	188.41	.00	.00	188.41
		Secured Defaulted Master	165.78	.00	.00	165.78
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	7.03	.00	.00	7.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,216.93	.00	.00	9,216.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,308.32	.00	.00	16,308.32
		Unsecured	1,263.12	.00	.00	1,263.12
		Secured Supplemental	373.69	.00	.00	373.69
		Secured Defaulted Master	329.02	.00	.00	329.02
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	13.93	.00	.00	13.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,288.25	.00	.00	18,288.25

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	58,974.20	.00	.00	58,974.20
		Unsecured	4,967.33	.00	.00	4,967.33
		Secured Supplemental	1,159.45	.00	.00	1,159.45
		Secured Defaulted Master	1,331.09	.00	.00	1,331.09
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	255.15	.00	.00	255.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,688.73	.00	.00	66,688.73

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,537.72	.00	.00	1,537.72
		Unsecured	129.57	.00	.00	129.57
		Secured Supplemental	30.24	.00	.00	30.24
		Secured Defaulted Master	34.71	.00	.00	34.71
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	6.66	.00	.00	6.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738.93	.00	.00	1,738.93

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 Non-Unitary Frozen Base
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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	104,056.00	.00	.00	104,056.00
		Unsecured	7,570.39	.00	.00	7,570.39
		Secured Supplemental	2,618.88	.00	.00	2,618.88
		Secured Defaulted Master	1,926.42	.00	.00	1,926.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.76)	.00	.00	(160.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,010.93	.00	.00	116,010.93
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,003.01	.00	.00	1,003.01
		Unsecured	73.24	.00	.00	73.24
		Secured Supplemental	25.15	.00	.00	25.15
		Secured Defaulted Master	18.59	.00	.00	18.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118.45	.00	.00	1,118.45
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	591,622.33	.00	.00	591,622.33
		Unsecured	43,100.66	.00	.00	43,100.66
		Secured Supplemental	14,753.62	.00	.00	14,753.62
		Secured Defaulted Master	10,967.62	.00	.00	10,967.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(915.25)	.00	.00	(915.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,528.98	.00	.00	659,528.98

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	24,595.47	.00	.00	24,595.47
		Unsecured	1,791.60	.00	.00	1,791.60
		Secured Supplemental	613.32	.00	.00	613.32
		Secured Defaulted Master	455.98	.00	.00	455.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.05)	.00	.00	(38.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,418.32	.00	.00	27,418.32

830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,736.74	.00	.00	2,736.74
		Unsecured	199.18	.00	.00	199.18
		Secured Supplemental	68.21	.00	.00	68.21
		Secured Defaulted Master	50.74	.00	.00	50.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.25)	.00	.00	(4.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,050.62	.00	.00	3,050.62

840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	1,045.80	.00	.00	1,045.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	205.54	.00	.00	205.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,251.34	.00	.00	1,251.34

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 Non-Unitary Frozen Base
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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	40.88	.00	.00	40.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.04	.00	.00	8.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.92	.00	.00	48.92
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	4.45	.00	.00	4.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.37	.00	.00	5.37
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	485,753.73	.00	.00	485,753.73
		Unsecured	40,914.22	.00	.00	40,914.22
		Secured Supplemental	9,549.96	.00	.00	9,549.96
		Secured Defaulted Master	10,963.92	.00	.00	10,963.92
		Secured Defaulted Supplemental	12.47	.00	.00	12.47
		Miscellaneous Payment	2,101.46	.00	.00	2,101.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,295.76	.00	.00	549,295.76

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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	20,650.07	.00	.00	20,650.07
		Unsecured	1,739.28	.00	.00	1,739.28
		Secured Supplemental	405.98	.00	.00	405.98
		Secured Defaulted Master	466.09	.00	.00	466.09
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	89.33	.00	.00	89.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,351.28	.00	.00	23,351.28
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	2,282.66	.00	.00	2,282.66
		Unsecured	192.24	.00	.00	192.24
		Secured Supplemental	44.86	.00	.00	44.86
		Secured Defaulted Master	51.55	.00	.00	51.55
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	9.87	.00	.00	9.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,581.24	.00	.00	2,581.24
		Secured Master	6,449,404.02	.00	.00	6,449,404.02
		Unsecured	500,250.74	.00	.00	500,250.74
		Secured Supplemental	147,615.03	.00	.00	147,615.03
		Secured Defaulted Master	130,261.74	.00	.00	130,261.74
		Secured Defaulted Supplemental	68.67	.00	.00	68.67
		Miscellaneous Payment	5,752.94	.00	.00	5,752.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.04		7,233,353.14	.00	.00	7,233,353.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	301,635.14	.00	.00	301,635.14
		Unsecured	24,112.08	.00	.00	24,112.08
		Secured Supplemental	1,812.68	.00	.00	1,812.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(762.27)	.00	.00	(762.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,797.63	.00	.00	326,797.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.49	.00	.00	77.49
		Unsecured	5.95	.00	.00	5.95
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.84	.00	.00	83.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	119,211.77	.00	.00	119,211.77
		Unsecured	9,157.60	.00	.00	9,157.60
		Secured Supplemental	1,080.56	.00	.00	1,080.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(454.42)	.00	.00	(454.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,995.51	.00	.00	128,995.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,593.54	.00	.00	4,593.54
		Unsecured	352.87	.00	.00	352.87
		Secured Supplemental	41.64	.00	.00	41.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.51)	.00	.00	(17.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,970.54	.00	.00	4,970.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,623.38	.00	.00	1,623.38
		Unsecured	129.58	.00	.00	129.58
		Secured Supplemental	9.95	.00	.00	9.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,758.72	.00	.00	1,758.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,188.16	.00	.00	9,188.16
		Unsecured	733.38	.00	.00	733.38
		Secured Supplemental	56.30	.00	.00	56.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.67)	.00	.00	(23.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,954.17	.00	.00	9,954.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	10,850.26	.00	.00	10,850.26
		Unsecured	850.16	.00	.00	850.16
		Secured Supplemental	82.02	.00	.00	82.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.49)	.00	.00	(34.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,747.95	.00	.00	11,747.95

160.01 CITY-GLENDORA TD #1

		Secured Master	99,244.39	.00	.00	99,244.39
		Unsecured	7,845.94	.00	.00	7,845.94
		Secured Supplemental	682.05	.00	.00	682.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(286.82)	.00	.00	(286.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,485.56	.00	.00	107,485.56

365.10 THREE VY MWD GLENDORA AREA

		Secured Master	4,207.83	.00	.00	4,207.83
		Unsecured	325.32	.00	.00	325.32
		Secured Supplemental	36.10	.00	.00	36.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.19)	.00	.00	(15.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,554.06	.00	.00	4,554.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,706.59	.00	.00	15,706.59
		Unsecured	825.56	.00	.00	825.56
		Secured Supplemental	515.38	.00	.00	515.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(216.74)	.00	.00	(216.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,830.79	.00	.00	16,830.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	34,361.87	.00	.00	34,361.87
		Unsecured	1,806.11	.00	.00	1,806.11
		Secured Supplemental	1,127.53	.00	.00	1,127.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(474.16)	.00	.00	(474.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,821.35	.00	.00	36,821.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	961.56	.00	.00	961.56
		Unsecured	73.87	.00	.00	73.87
		Secured Supplemental	8.71	.00	.00	8.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.66)	.00	.00	(3.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.48	.00	.00	1,040.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,908.31	.00	.00	1,908.31
		Unsecured	146.59	.00	.00	146.59
		Secured Supplemental	17.30	.00	.00	17.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.27)	.00	.00	(7.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,064.93	.00	.00	2,064.93

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,877.13	.00	.00	16,877.13
		Unsecured	1,296.47	.00	.00	1,296.47
		Secured Supplemental	152.98	.00	.00	152.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.33)	.00	.00	(64.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,262.25	.00	.00	18,262.25

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	440.21	.00	.00	440.21
		Unsecured	33.82	.00	.00	33.82
		Secured Supplemental	3.99	.00	.00	3.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.34	.00	.00	476.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	139,012.10	.00	.00	139,012.10
		Unsecured	10,678.62	.00	.00	10,678.62
		Secured Supplemental	1,260.04	.00	.00	1,260.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(529.90)	.00	.00	(529.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,420.86	.00	.00	150,420.86

868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	5,909.53	.00	.00	5,909.53
		Unsecured	453.96	.00	.00	453.96
		Secured Supplemental	53.57	.00	.00	53.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.54)	.00	.00	(22.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,394.52	.00	.00	6,394.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	653.20	.00	.00	653.20
		Unsecured	50.18	.00	.00	50.18
		Secured Supplemental	5.92	.00	.00	5.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706.81	.00	.00	706.81
		Secured Master	766,462.46	.00	.00	766,462.46
		Unsecured	58,878.06	.00	.00	58,878.06
		Secured Supplemental	6,947.42	.00	.00	6,947.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,921.63)	.00	.00	(2,921.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.05		829,366.31	.00	.00	829,366.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	202,637.80	.00	.00	202,637.80
		Unsecured	7,290.90	.00	.00	7,290.90
		Secured Supplemental	776.11	.00	.00	776.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,801.68)	.00	.00	(1,801.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,903.13	.00	.00	208,903.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.88	.00	.00	48.88
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.28	.00	.00	50.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	75,850.67	.00	.00	75,850.67
		Unsecured	2,646.12	.00	.00	2,646.12
		Secured Supplemental	469.10	.00	.00	469.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,061.44)	.00	.00	(1,061.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,904.45	.00	.00	77,904.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	2,918.32	.00	.00		2,918.32
		Unsecured	102.43	.00	.00		102.43
		Secured Supplemental	17.83	.00	.00		17.83
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(41.39)	.00	.00		(41.39)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,997.19	.00	.00		2,997.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,087.21	.00	.00		1,087.21
		Unsecured	39.11	.00	.00		39.11
		Secured Supplemental	4.26	.00	.00		4.26
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(9.87)	.00	.00		(9.87)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,120.71	.00	.00		1,120.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,153.65	.00	.00		6,153.65
		Unsecured	221.37	.00	.00		221.37
		Secured Supplemental	24.13	.00	.00		24.13
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(55.92)	.00	.00		(55.92)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,343.23	.00	.00		6,343.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	7,087.08	.00	.00	7,087.08
		Unsecured	251.41	.00	.00	251.41
		Secured Supplemental	35.43	.00	.00	35.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.93)	.00	.00	(80.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,292.99	.00	.00	7,292.99

160.01 CITY-GLENDORA TD #1

		Secured Master	65,682.68	.00	.00	65,682.68
		Unsecured	2,343.63	.00	.00	2,343.63
		Secured Supplemental	293.63	.00	.00	293.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(674.27)	.00	.00	(674.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,645.67	.00	.00	67,645.67

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	958.85	.00	.00	958.85
		Unsecured	23.79	.00	.00	23.79
		Secured Supplemental	8.42	.00	.00	8.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.23	.00	.00	1.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	992.29	.00	.00	992.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
365.10	THREE VY MWD GLENDORA AREA						
		Secured Master	308.58	.00	.00		308.58
		Unsecured	.03	.00	.00		.03
		Secured Supplemental	3.51	.00	.00		3.51
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	312.12	.00	.00		312.12

368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	166.51	.00	.00		166.51
		Unsecured	8.88	.00	.00		8.88
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.44)	.00	.00		(3.44)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	171.95	.00	.00		171.95

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	5,701.48	.00	.00		5,701.48
		Unsecured	107.78	.00	.00		107.78
		Secured Supplemental	230.52	.00	.00		230.52
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(497.70)	.00	.00		(497.70)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,542.08	.00	.00		5,542.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	12,369.77	.00	.00	12,369.77
		Unsecured	235.67	.00	.00	235.67
		Secured Supplemental	498.67	.00	.00	498.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,091.69)	.00	.00	(1,091.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,012.42	.00	.00	12,012.42

400.15	COUNTY SCHOOL SERVICES	Secured Master	612.67	.00	.00	612.67
		Unsecured	21.37	.00	.00	21.37
		Secured Supplemental	3.78	.00	.00	3.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.61)	.00	.00	(8.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.21	.00	.00	629.21

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,214.63	.00	.00	1,214.63
		Unsecured	42.36	.00	.00	42.36
		Secured Supplemental	7.52	.00	.00	7.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.03)	.00	.00	(17.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247.48	.00	.00	1,247.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	7,070.44	.00	.00	7,070.44
		Unsecured	327.97	.00	.00	327.97
		Secured Supplemental	14.86	.00	.00	14.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.78)	.00	.00	(157.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,255.49	.00	.00	7,255.49

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	184.16	.00	.00	184.16
		Unsecured	8.53	.00	.00	8.53
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.11)	.00	.00	(4.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.97	.00	.00	188.97

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,474.62	.00	.00	4,474.62
		Unsecured	56.90	.00	.00	56.90
		Secured Supplemental	62.89	.00	.00	62.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.18	.00	.00	9.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,603.59	.00	.00	4,603.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	43.39	.00	.00	43.39
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.64	.00	.00	44.64

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	40,109.84	.00	.00	40,109.84
		Unsecured	2,133.23	.00	.00	2,133.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,242.38)	.00	.00	(1,242.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,000.69	.00	.00	41,000.69

818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,737.98	.00	.00	1,737.98
		Unsecured	92.43	.00	.00	92.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.91)	.00	.00	(53.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,776.50	.00	.00	1,776.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	202.67	.00	.00	202.67
		Unsecured	10.78	.00	.00	10.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.27)	.00	.00	(6.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.18	.00	.00	207.18

840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	33,575.92	.00	.00	33,575.92
		Unsecured	426.88	.00	.00	426.88
		Secured Supplemental	471.88	.00	.00	471.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.89	.00	.00	68.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,543.57	.00	.00	34,543.57

840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	1,315.87	.00	.00	1,315.87
		Unsecured	16.74	.00	.00	16.74
		Secured Supplemental	18.50	.00	.00	18.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,353.82	.00	.00	1,353.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	146.63	.00	.00	146.63
		Unsecured	1.86	.00	.00	1.86
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.83	.00	.00	150.83

868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	16,286.56	.00	.00	16,286.56
		Unsecured	470.09	.00	.00	470.09
		Secured Supplemental	122.47	.00	.00	122.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,879.12	.00	.00	16,879.12

868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	692.77	.00	.00	692.77
		Unsecured	19.97	.00	.00	19.97
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717.95	.00	.00	717.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	77.17	.00	.00	77.17
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.95	.00	.00	79.95
		Secured Master	488,716.80	.00	.00	488,716.80
		Unsecured	16,904.71	.00	.00	16,904.71
		Secured Supplemental	3,072.65	.00	.00	3,072.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,726.66)	.00	.00	(6,726.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		501,967.50	.00	.00	501,967.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,569,129.95	.00	.00	4,569,129.95
		Unsecured	123,541.29	.00	.00	123,541.29
		Secured Supplemental	53,845.92	.00	.00	53,845.92
		Secured Defaulted Master	47,255.06	.00	.00	47,255.06
		Secured Defaulted Supplemental	10,263.62	.00	.00	10,263.62
		Miscellaneous Payment	3,742.65	.00	.00	3,742.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,807,778.49	.00	.00	4,807,778.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,191.78	.00	.00	1,191.78
		Unsecured	35.57	.00	.00	35.57
		Secured Supplemental	19.83	.00	.00	19.83
		Secured Defaulted Master	11.68	.00	.00	11.68
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263.92	.00	.00	1,263.92
3.01	L A COUNTY LIBRARY					
		Secured Master	283,785.19	.00	.00	283,785.19
		Unsecured	8,064.71	.00	.00	8,064.71
		Secured Supplemental	4,020.30	.00	.00	4,020.30
		Secured Defaulted Master	2,855.92	.00	.00	2,855.92
		Secured Defaulted Supplemental	762.76	.00	.00	762.76
		Miscellaneous Payment	269.61	.00	.00	269.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,758.49	.00	.00	299,758.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,831,933.96	.00	.00	1,831,933.96
		Unsecured	54,681.12	.00	.00	54,681.12
		Secured Supplemental	30,477.70	.00	.00	30,477.70
		Secured Defaulted Master	17,906.33	.00	.00	17,906.33
		Secured Defaulted Supplemental	5,762.67	.00	.00	5,762.67
		Miscellaneous Payment	1,993.24	.00	.00	1,993.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,942,755.02	.00	.00	1,942,755.02
7.31	L A C FIRE-FFW					
		Secured Master	74,320.18	.00	.00	74,320.18
		Unsecured	2,217.81	.00	.00	2,217.81
		Secured Supplemental	1,236.66	.00	.00	1,236.66
		Secured Defaulted Master	726.68	.00	.00	726.68
		Secured Defaulted Supplemental	233.72	.00	.00	233.72
		Miscellaneous Payment	81.08	.00	.00	81.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,816.13	.00	.00	78,816.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,623.66	.00	.00	24,623.66
		Unsecured	668.55	.00	.00	668.55
		Secured Supplemental	294.95	.00	.00	294.95
		Secured Defaulted Master	254.11	.00	.00	254.11
		Secured Defaulted Supplemental	56.21	.00	.00	56.21
		Miscellaneous Payment	20.39	.00	.00	20.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,917.87	.00	.00	25,917.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	139,364.67	.00	.00	139,364.67
		Unsecured	3,783.79	.00	.00	3,783.79
		Secured Supplemental	1,669.15	.00	.00	1,669.15
		Secured Defaulted Master	1,438.24	.00	.00	1,438.24
		Secured Defaulted Supplemental	318.07	.00	.00	318.07
		Miscellaneous Payment	115.36	.00	.00	115.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,689.28	.00	.00	146,689.28

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	23,907.20	.00	.00	23,907.20
		Unsecured	692.07	.00	.00	692.07
		Secured Supplemental	360.52	.00	.00	360.52
		Secured Defaulted Master	238.03	.00	.00	238.03
		Secured Defaulted Supplemental	68.31	.00	.00	68.31
		Miscellaneous Payment	23.92	.00	.00	23.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,290.05	.00	.00	25,290.05

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,117.09	.00	.00	5,117.09
		Unsecured	140.34	.00	.00	140.34
		Secured Supplemental	63.68	.00	.00	63.68
		Secured Defaulted Master	52.50	.00	.00	52.50
		Secured Defaulted Supplemental	12.12	.00	.00	12.12
		Miscellaneous Payment	4.35	.00	.00	4.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,390.08	.00	.00	5,390.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.70	CO SANIT DIST NO 19 OPERATING						
		Secured Master	165,447.83	.00	.00		165,447.83
		Unsecured	4,715.53	.00	.00		4,715.53
		Secured Supplemental	2,367.62	.00	.00		2,367.62
		Secured Defaulted Master	1,662.24	.00	.00		1,662.24
		Secured Defaulted Supplemental	449.09	.00	.00		449.09
		Miscellaneous Payment	158.52	.00	.00		158.52
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	174,800.83	.00	.00		174,800.83

163.01	CITY-HAWAII GDNS RP #1						
		Secured Master	555,233.79	.00	.00		555,233.79
		Unsecured	15,590.60	.00	.00		15,590.60
		Secured Supplemental	7,540.74	.00	.00		7,540.74
		Secured Defaulted Master	5,625.76	.00	.00		5,625.76
		Secured Defaulted Supplemental	1,432.17	.00	.00		1,432.17
		Miscellaneous Payment	509.39	.00	.00		509.39
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	585,932.45	.00	.00		585,932.45

163.50	HAWAIIAN GARDENS LTG MAINT DIST						
		Secured Master	244,922.32	.00	.00		244,922.32
		Unsecured	7,078.39	.00	.00		7,078.39
		Secured Supplemental	3,452.27	.00	.00		3,452.27
		Secured Defaulted Master	2,402.23	.00	.00		2,402.23
		Secured Defaulted Supplemental	670.77	.00	.00		670.77
		Miscellaneous Payment	229.26	.00	.00		229.26
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	258,755.24	.00	.00		258,755.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,909.22	.00	.00	1,909.22
		Unsecured	56.07	.00	.00	56.07
		Secured Supplemental	30.16	.00	.00	30.16
		Secured Defaulted Master	18.85	.00	.00	18.85
		Secured Defaulted Supplemental	5.70	.00	.00	5.70
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,022.00	.00	.00	2,022.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	261,974.28	.00	.00	261,974.28
		Unsecured	12,940.19	.00	.00	12,940.19
		Secured Supplemental	13,170.58	.00	.00	13,170.58
		Secured Defaulted Master	1,528.40	.00	.00	1,528.40
		Secured Defaulted Supplemental	2,461.01	.00	.00	2,461.01
		Miscellaneous Payment	776.25	.00	.00	776.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,850.71	.00	.00	292,850.71

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	521,611.53	.00	.00	521,611.53
		Unsecured	25,736.57	.00	.00	25,736.57
		Secured Supplemental	26,235.84	.00	.00	26,235.84
		Secured Defaulted Master	3,043.64	.00	.00	3,043.64
		Secured Defaulted Supplemental	4,894.67	.00	.00	4,894.67
		Miscellaneous Payment	1,548.26	.00	.00	1,548.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,070.51	.00	.00	583,070.51

Community Redevelopment Agency Accounting System
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,776.31	.00	.00	14,776.31
		Unsecured	441.07	.00	.00	441.07
		Secured Supplemental	245.83	.00	.00	245.83
		Secured Defaulted Master	144.44	.00	.00	144.44
		Secured Defaulted Supplemental	46.48	.00	.00	46.48
		Miscellaneous Payment	16.09	.00	.00	16.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,670.22	.00	.00	15,670.22

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,325.69	.00	.00	29,325.69
		Unsecured	875.32	.00	.00	875.32
		Secured Supplemental	487.88	.00	.00	487.88
		Secured Defaulted Master	286.65	.00	.00	286.65
		Secured Defaulted Supplemental	92.25	.00	.00	92.25
		Miscellaneous Payment	31.90	.00	.00	31.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,099.69	.00	.00	31,099.69

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	264,899.81	.00	.00	264,899.81
		Unsecured	7,906.96	.00	.00	7,906.96
		Secured Supplemental	4,407.11	.00	.00	4,407.11
		Secured Defaulted Master	2,589.27	.00	.00	2,589.27
		Secured Defaulted Supplemental	833.30	.00	.00	833.30
		Miscellaneous Payment	288.24	.00	.00	288.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,924.69	.00	.00	280,924.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,776,111.72	.00	.00	1,776,111.72
		Unsecured	53,014.80	.00	.00	53,014.80
		Secured Supplemental	29,549.00	.00	.00	29,549.00
		Secured Defaulted Master	17,360.70	.00	.00	17,360.70
		Secured Defaulted Supplemental	5,587.07	.00	.00	5,587.07
		Miscellaneous Payment	1,932.51	.00	.00	1,932.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,883,555.80	.00	.00	1,883,555.80

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	62,288.11	.00	.00	62,288.11
		Unsecured	1,859.25	.00	.00	1,859.25
		Secured Supplemental	1,036.28	.00	.00	1,036.28
		Secured Defaulted Master	608.84	.00	.00	608.84
		Secured Defaulted Supplemental	195.94	.00	.00	195.94
		Miscellaneous Payment	67.76	.00	.00	67.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,056.18	.00	.00	66,056.18

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	17,835.29	.00	.00	17,835.29
		Unsecured	532.35	.00	.00	532.35
		Secured Supplemental	296.73	.00	.00	296.73
		Secured Defaulted Master	174.34	.00	.00	174.34
		Secured Defaulted Supplemental	56.11	.00	.00	56.11
		Miscellaneous Payment	19.40	.00	.00	19.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,914.22	.00	.00	18,914.22
		Secured Master	10,869,709.58	.00	.00	10,869,709.58
		Unsecured	324,572.35	.00	.00	324,572.35
		Secured Supplemental	180,808.75	.00	.00	180,808.75
		Secured Defaulted Master	106,183.91	.00	.00	106,183.91
		Secured Defaulted Supplemental	34,205.79	.00	.00	34,205.79
		Miscellaneous Payment	11,831.49	.00	.00	11,831.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 163.01		11,527,311.87	.00	.00	11,527,311.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	627,636.62	.00	.00	627,636.62
		Unsecured	14,749.37	.00	.00	14,749.37
		Secured Supplemental	78,039.50	.00	.00	78,039.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(737.55)	.00	.00	(737.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,687.94	.00	.00	719,687.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.14	.00	.00	181.14
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	27.31	.00	.00	27.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.93	.00	.00	211.93
3.01	L A COUNTY LIBRARY					
		Secured Master	41,053.74	.00	.00	41,053.74
		Unsecured	894.80	.00	.00	894.80
		Secured Supplemental	5,664.90	.00	.00	5,664.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.21)	.00	.00	(44.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,569.23	.00	.00	47,569.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	11,887.19	.00	.00	11,887.19	
		Unsecured	240.15	.00	.00	240.15	
		Secured Supplemental	1,792.06	.00	.00	1,792.06	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(11.71)	.00	.00	(11.71)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,907.69	.00	.00	13,907.69	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,401.51	.00	.00	3,401.51	
		Unsecured	79.42	.00	.00	79.42	
		Secured Supplemental	427.02	.00	.00	427.02	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(3.96)	.00	.00	(3.96)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,903.99	.00	.00	3,903.99	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,251.41	.00	.00	19,251.41	
		Unsecured	449.54	.00	.00	449.54	
		Secured Supplemental	2,416.63	.00	.00	2,416.63	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(22.46)	.00	.00	(22.46)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,095.12	.00	.00	22,095.12	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	485.74	.00	.00	485.74
		Unsecured	11.27	.00	.00	11.27
		Secured Supplemental	61.53	.00	.00	61.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.97	.00	.00	557.97
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	23,435.73	.00	.00	23,435.73
		Unsecured	539.20	.00	.00	539.20
		Secured Supplemental	3,006.37	.00	.00	3,006.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.88)	.00	.00	(26.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,954.42	.00	.00	26,954.42
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	161,299.00	.00	.00	161,299.00
		Unsecured	3,603.62	.00	.00	3,603.62
		Secured Supplemental	21,552.53	.00	.00	21,552.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.78)	.00	.00	(178.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,276.37	.00	.00	186,276.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	285.49	.00	.00	285.49
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	41.84	.00	.00	41.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332.95	.00	.00	332.95

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,500.59	.00	.00	66,500.59
		Unsecured	515.54	.00	.00	515.54
		Secured Supplemental	16,657.56	.00	.00	16,657.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.73)	.00	.00	(17.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,655.96	.00	.00	83,655.96

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	143,859.97	.00	.00	143,859.97
		Unsecured	1,115.26	.00	.00	1,115.26
		Secured Supplemental	36,035.12	.00	.00	36,035.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.35)	.00	.00	(38.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,972.00	.00	.00	180,972.00

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,246.40	.00	.00	2,246.40
		Unsecured	45.38	.00	.00	45.38
		Secured Supplemental	338.66	.00	.00	338.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.23	.00	.00	2,628.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,458.31	.00	.00	4,458.31
		Unsecured	90.07	.00	.00	90.07
		Secured Supplemental	672.11	.00	.00	672.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.40)	.00	.00	(4.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,216.09	.00	.00	5,216.09
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	104,467.42	.00	.00	104,467.42
		Unsecured	2,110.46	.00	.00	2,110.46
		Secured Supplemental	15,749.04	.00	.00	15,749.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.89)	.00	.00	(102.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,224.03	.00	.00	122,224.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	13,022.77	.00	.00	13,022.77
		Unsecured	263.09	.00	.00	263.09
		Secured Supplemental	1,963.25	.00	.00	1,963.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.83)	.00	.00	(12.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,236.28	.00	.00	15,236.28

501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	1,495.83	.00	.00	1,495.83
		Unsecured	30.22	.00	.00	30.22
		Secured Supplemental	225.50	.00	.00	225.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750.08	.00	.00	1,750.08

725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	162,474.50	.00	.00	162,474.50
		Unsecured	3,282.33	.00	.00	3,282.33
		Secured Supplemental	24,493.93	.00	.00	24,493.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.03)	.00	.00	(160.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,090.73	.00	.00	190,090.73

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 Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND						
		Secured Master	72,533.06	.00	.00		72,533.06
		Unsecured	1,465.32	.00	.00		1,465.32
		Secured Supplemental	10,934.76	.00	.00		10,934.76
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(71.44)	.00	.00		(71.44)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	84,861.70	.00	.00		84,861.70
797.04	EL CAMINO COMMUNITY COLLEGE DIST						
		Secured Master	47,429.61	.00	.00		47,429.61
		Unsecured	958.18	.00	.00		958.18
		Secured Supplemental	7,150.27	.00	.00		7,150.27
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(46.71)	.00	.00		(46.71)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	55,491.35	.00	.00		55,491.35
		Secured Master	1,507,406.03	.00	.00		1,507,406.03
		Unsecured	30,452.79	.00	.00		30,452.79
		Secured Supplemental	227,249.89	.00	.00		227,249.89
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,484.65)	.00	.00		(1,484.65)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 164.03		1,763,624.06	.00	.00		1,763,624.06

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Year End Adjusted Gross Collections by CRA/ATE
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,892,989.73	.00	.00	7,892,989.73
		Unsecured	180,864.60	.00	727,064.32	907,928.92
		Secured Supplemental	160,503.53	.00	.00	160,503.53
		Secured Defaulted Master	49,649.15	.00	.00	49,649.15
		Secured Defaulted Supplemental	1,661.02	.00	.00	1,661.02
		Miscellaneous Payment	(456,633.14)	.00	2,939.87	(453,693.27)
		Manual Adjustment	(313.79)	.00	.00	(313.79)
		Total Adj Gross Coll	7,828,721.10	.00	730,004.19	8,558,725.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,098.83	.00	.00	2,098.83
		Unsecured	57.77	.00	.00	57.77
		Secured Supplemental	56.06	.00	.00	56.06
		Secured Defaulted Master	13.19	.00	.00	13.19
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(159.00)	.00	.00	(159.00)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	2,067.31	.00	.00	2,067.31
3.01	L A COUNTY LIBRARY	Secured Master	499,370.91	.00	.00	499,370.91
		Unsecured	12,705.83	.00	.00	12,705.83
		Secured Supplemental	11,632.19	.00	.00	11,632.19
		Secured Defaulted Master	3,108.34	.00	.00	3,108.34
		Secured Defaulted Supplemental	111.53	.00	.00	111.53
		Miscellaneous Payment	(33,069.07)	.00	.00	(33,069.07)
		Manual Adjustment	(19.79)	.00	.00	(19.79)
		Total Adj Gross Coll	493,839.94	.00	.00	493,839.94

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	345,623.46	.00	.00	345,623.46
		Unsecured	15,828.62	.00	.00	15,828.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(880.07)	.00	.00	(880.07)
		Manual Adjustment	(14.45)	.00	.00	(14.45)
		Total Adj Gross Coll	360,557.56	.00	.00	360,557.56
7.31	L A C FIRE-FFW					
		Secured Master	134,221.87	.00	.00	134,221.87
		Unsecured	3,633.31	.00	.00	3,633.31
		Secured Supplemental	3,679.67	.00	.00	3,679.67
		Secured Defaulted Master	865.96	.00	.00	865.96
		Secured Defaulted Supplemental	35.11	.00	.00	35.11
		Miscellaneous Payment	(10,492.29)	.00	.00	(10,492.29)
		Manual Adjustment	(5.29)	.00	.00	(5.29)
		Total Adj Gross Coll	131,938.34	.00	.00	131,938.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,284.06	.00	.00	43,284.06
		Unsecured	1,021.49	.00	.00	1,021.49
		Secured Supplemental	876.83	.00	.00	876.83
		Secured Defaulted Master	267.01	.00	.00	267.01
		Secured Defaulted Supplemental	8.36	.00	.00	8.36
		Miscellaneous Payment	(2,499.97)	.00	.00	(2,499.97)
		Manual Adjustment	(1.72)	.00	.00	(1.72)
		Total Adj Gross Coll	42,956.06	.00	.00	42,956.06

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	244,983.17	.00	.00	244,983.17
		Unsecured	5,781.34	.00	.00	5,781.34
		Secured Supplemental	4,962.14	.00	.00	4,962.14
		Secured Defaulted Master	1,511.02	.00	.00	1,511.02
		Secured Defaulted Supplemental	47.37	.00	.00	47.37
		Miscellaneous Payment	(14,147.98)	.00	.00	(14,147.98)
		Manual Adjustment	(9.74)	.00	.00	(9.74)
		Total Adj Gross Coll	243,127.32	.00	.00	243,127.32
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,186.97	.00	.00	6,186.97
		Unsecured	147.30	.00	.00	147.30
		Secured Supplemental	126.35	.00	.00	126.35
		Secured Defaulted Master	38.01	.00	.00	38.01
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(353.81)	.00	.00	(353.81)
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	6,145.81	.00	.00	6,145.81
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	295,323.99	.00	.00	295,323.99
		Unsecured	7,085.45	.00	.00	7,085.45
		Secured Supplemental	6,173.10	.00	.00	6,173.10
		Secured Defaulted Master	1,825.04	.00	.00	1,825.04
		Secured Defaulted Supplemental	58.98	.00	.00	58.98
		Miscellaneous Payment	(17,588.43)	.00	.00	(17,588.43)
		Manual Adjustment	(11.74)	.00	.00	(11.74)
		Total Adj Gross Coll	292,866.39	.00	.00	292,866.39

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1	Secured Master	1,927,673.73	.00	.00	1,927,673.73
		Unsecured	45,914.44	.00	.00	45,914.44
		Secured Supplemental	44,255.16	.00	.00	44,255.16
		Secured Defaulted Master	12,369.43	.00	.00	12,369.43
		Secured Defaulted Supplemental	423.68	.00	.00	423.68
		Miscellaneous Payment	(125,745.73)	.00	.00	(125,745.73)
		Manual Adjustment	(76.34)	.00	.00	(76.34)
		Total Adj Gross Coll	1,904,814.37	.00	.00	1,904,814.37

164.04	CITY HAWTHORNE TD1 HAWTH RP 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	727,064.32	727,064.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	2,939.88	2,939.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	730,004.20	730,004.20

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3,362.24	.00	.00	3,362.24
		Unsecured	90.16	.00	.00	90.16
		Secured Supplemental	85.94	.00	.00	85.94
		Secured Defaulted Master	21.08	.00	.00	21.08
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(243.88)	.00	.00	(243.88)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	3,316.23	.00	.00	3,316.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	474,465.10	.00	.00	474,465.10
		Unsecured	26,508.05	.00	.00	26,508.05
		Secured Supplemental	34,208.93	.00	.00	34,208.93
		Secured Defaulted Master	3,367.90	.00	.00	3,367.90
		Secured Defaulted Supplemental	334.70	.00	.00	334.70
		Miscellaneous Payment	(95,997.96)	.00	.00	(95,997.96)
		Manual Adjustment	(17.75)	.00	.00	(17.75)
		Total Adj Gross Coll	442,868.97	.00	.00	442,868.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,017,367.50	.00	.00	1,017,367.50
		Unsecured	56,050.52	.00	.00	56,050.52
		Secured Supplemental	74,003.83	.00	.00	74,003.83
		Secured Defaulted Master	7,285.74	.00	.00	7,285.74
		Secured Defaulted Supplemental	724.06	.00	.00	724.06
		Miscellaneous Payment	(207,574.41)	.00	.00	(207,574.41)
		Manual Adjustment	(37.99)	.00	.00	(37.99)
		Total Adj Gross Coll	947,819.25	.00	.00	947,819.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,031.80	.00	.00	26,031.80
		Unsecured	716.40	.00	.00	716.40
		Secured Supplemental	695.42	.00	.00	695.42
		Secured Defaulted Master	163.70	.00	.00	163.70
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Miscellaneous Payment	(1,972.04)	.00	.00	(1,972.04)
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	25,640.94	.00	.00	25,640.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	51,663.88	.00	.00	51,663.88
		Unsecured	1,421.80	.00	.00	1,421.80
		Secured Supplemental	1,380.15	.00	.00	1,380.15
		Secured Defaulted Master	324.86	.00	.00	324.86
		Secured Defaulted Supplemental	13.28	.00	.00	13.28
		Miscellaneous Payment	(3,913.81)	.00	.00	(3,913.81)
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	50,888.12	.00	.00	50,888.12

501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	565,463.90	.00	.00	565,463.90
		Unsecured	21,021.13	.00	363,532.16	384,553.29
		Secured Supplemental	24,304.85	.00	.00	24,304.85
		Secured Defaulted Master	5,986.51	.00	.00	5,986.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,382.45)	.00	1,469.94	(912.51)
		Manual Adjustment	(24.62)	.00	.00	(24.62)
		Total Adj Gross Coll	614,369.32	.00	365,002.10	979,371.42

501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	70,489.98	.00	.00	70,489.98
		Unsecured	2,620.47	.00	.00	2,620.47
		Secured Supplemental	3,029.81	.00	.00	3,029.81
		Secured Defaulted Master	746.27	.00	.00	746.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(297.00)	.00	.00	(297.00)
		Manual Adjustment	(3.07)	.00	.00	(3.07)
		Total Adj Gross Coll	76,586.46	.00	.00	76,586.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	8,096.71	.00	.00	8,096.71
		Unsecured	300.98	.00	.00	300.98
		Secured Supplemental	348.02	.00	.00	348.02
		Secured Defaulted Master	85.73	.00	.00	85.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.12)	.00	.00	(34.12)
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	8,796.97	.00	.00	8,796.97
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	214,466.82	.00	.00	214,466.82
		Unsecured	(2,570.18)	.00	.00	(2,570.18)
		Secured Supplemental	5,033.00	.00	.00	5,033.00
		Secured Defaulted Master	530.84	.00	.00	530.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,282.28)	.00	.00	(1,282.28)
		Manual Adjustment	(8.66)	.00	.00	(8.66)
		Total Adj Gross Coll	216,169.54	.00	.00	216,169.54
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	23,093.51	.00	.00	23,093.51
		Unsecured	(276.75)	.00	.00	(276.75)
		Secured Supplemental	541.95	.00	.00	541.95
		Secured Defaulted Master	57.15	.00	.00	57.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(138.08)	.00	.00	(138.08)
		Manual Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	23,276.85	.00	.00	23,276.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	3,194.83	.00	.00	3,194.83
		Unsecured	(38.29)	.00	.00	(38.29)
		Secured Supplemental	74.97	.00	.00	74.97
		Secured Defaulted Master	7.91	.00	.00	7.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.09)	.00	.00	(19.09)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	3,220.20	.00	.00	3,220.20
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	32,332.45	.00	.00	32,332.45
		Unsecured	1,257.74	.00	.00	1,257.74
		Secured Supplemental	1,552.37	.00	.00	1,552.37
		Secured Defaulted Master	158.29	.00	.00	158.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.91	.00	.00	12.91
		Manual Adjustment	(1.42)	.00	.00	(1.42)
		Total Adj Gross Coll	35,312.34	.00	.00	35,312.34
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	4,219.78	.00	.00	4,219.78
		Unsecured	164.15	.00	.00	164.15
		Secured Supplemental	202.60	.00	.00	202.60
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	4,608.69	.00	.00	4,608.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX						
		Secured Master	475.61	.00	.00		475.61
		Unsecured	18.50	.00	.00		18.50
		Secured Supplemental	22.84	.00	.00		22.84
		Secured Defaulted Master	2.33	.00	.00		2.33
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.19	.00	.00		.19
		Manual Adjustment	(.02)	.00	.00		(.02)
		Total Adj Gross Coll	519.45	.00	.00		519.45

725.02	CENTINELA VAL UNION HIGH SCH DIS						
		Secured Master	1,255,440.35	.00	.00		1,255,440.35
		Unsecured	30,753.56	.00	363,532.16		394,285.72
		Secured Supplemental	47,861.91	.00	.00		47,861.91
		Secured Defaulted Master	10,363.33	.00	.00		10,363.33
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(5,631.73)	.00	1,469.94		(4,161.79)
		Manual Adjustment	(53.66)	.00	.00		(53.66)
		Total Adj Gross Coll	1,338,733.76	.00	365,002.10		1,703,735.86

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND						
		Secured Master	560,462.83	.00	.00		560,462.83
		Unsecured	13,729.21	.00	.00		13,729.21
		Secured Supplemental	21,366.87	.00	.00		21,366.87
		Secured Defaulted Master	4,626.44	.00	.00		4,626.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(2,514.15)	.00	.00		(2,514.15)
		Manual Adjustment	(23.95)	.00	.00		(23.95)
		Total Adj Gross Coll	597,647.25	.00	.00		597,647.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	549,623.28	.00	.00	549,623.28
		Unsecured	15,206.13	.00	.00	15,206.13
		Secured Supplemental	14,682.62	.00	.00	14,682.62
		Secured Defaulted Master	3,456.09	.00	.00	3,456.09
		Secured Defaulted Supplemental	141.31	.00	.00	141.31
		Miscellaneous Payment	(41,637.05)	.00	.00	(41,637.05)
		Manual Adjustment	(21.70)	.00	.00	(21.70)
		Total Adj Gross Coll	541,450.68	.00	.00	541,450.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(81.25)	.00	.00	(81.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	81.25	.00	.00	81.25
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

164.04 HAWTHORNE - RP# 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	.00	.00	.00		.00
		Unsecured	(598.17)	.00	.00		(598.17)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	598.17	.00	.00		598.17
		Total Adj Gross Coll	.00	.00	.00		.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00		.00
		Unsecured	(.03)	.00	.00		(.03)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.03	.00	.00		.03
		Total Adj Gross Coll	.00	.00	.00		.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00		.00
		Unsecured	(3.37)	.00	.00		(3.37)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	3.37	.00	.00		3.37
		Total Adj Gross Coll	.00	.00	.00		.00

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 Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00	.00	
		Unsecured	(9.81)	.00	.00	(9.81)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	9.81	.00	.00	9.81	
		Total Adj Gross Coll	.00	.00	.00	.00	

986.03	WISEBURN UNIFIED SCHOOL DISTRICT	Secured Master	1,221,855.07	.00	.00	1,221,855.07	
		Unsecured	41,626.05	.00	.00	41,626.05	
		Secured Supplemental	4,712.11	.00	.00	4,712.11	
		Secured Defaulted Master	2,878.73	.00	.00	2,878.73	
		Secured Defaulted Supplemental	944.28	.00	.00	944.28	
		Miscellaneous Payment	(267,225.95)	.00	.00	(267,225.95)	
		Manual Adjustment	(40.27)	.00	.00	(40.27)	
		Total Adj Gross Coll	1,004,750.02	.00	.00	1,004,750.02	

986.06	CO SCH SERV FD-WISEBURN-USD	Secured Master	61,211.76	.00	.00	61,211.76	
		Unsecured	2,088.29	.00	.00	2,088.29	
		Secured Supplemental	234.80	.00	.00	234.80	
		Secured Defaulted Master	144.40	.00	.00	144.40	
		Secured Defaulted Supplemental	47.37	.00	.00	47.37	
		Miscellaneous Payment	(13,404.02)	.00	.00	(13,404.02)	
		Manual Adjustment	(2.02)	.00	.00	(2.02)	
		Total Adj Gross Coll	50,320.58	.00	.00	50,320.58	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	10,289.74	.00	.00	10,289.74
		Unsecured	243.68	.00	.00	243.68
		Secured Supplemental	85.59	.00	.00	85.59
		Secured Defaulted Master	17.69	.00	.00	17.69
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Miscellaneous Payment	(1,643.00)	.00	.00	(1,643.00)
		Manual Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	8,999.14	.00	.00	8,999.14
		Secured Master	17,545,363.86	.00	.00	17,545,363.86
		Unsecured	483,278.28	.00	2,181,192.96	2,664,471.24
		Secured Supplemental	466,693.61	.00	.00	466,693.61
		Secured Defaulted Master	109,892.80	.00	.00	109,892.80
		Secured Defaulted Supplemental	4,566.14	.00	.00	4,566.14
		Miscellaneous Payment	(1,307,465.73)	.00	8,819.63	(1,298,646.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		17,302,328.96	.00	2,190,012.59	19,492,341.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,231,212.86	.00	.00	2,231,212.86
		Unsecured	845,102.67	.00	.00	845,102.67
		Secured Supplemental	8,388.82	.00	.00	8,388.82
		Secured Defaulted Master	38,762.92	.00	.00	38,762.92
		Secured Defaulted Supplemental	2,191.76	.00	.00	2,191.76
		Miscellaneous Payment	6,662.73	.00	.00	6,662.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,132,321.76	.00	.00	3,132,321.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	692.62	.00	.00	692.62
		Unsecured	203.18	.00	.00	203.18
		Secured Supplemental	3.76	.00	.00	3.76
		Secured Defaulted Master	12.21	.00	.00	12.21
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	2.91	.00	.00	2.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	915.67	.00	.00	915.67
3.01	L A COUNTY LIBRARY	Secured Master	158,541.72	.00	.00	158,541.72
		Unsecured	65.80	.00	.00	65.80
		Secured Supplemental	845.76	.00	.00	845.76
		Secured Defaulted Master	2,752.82	.00	.00	2,752.82
		Secured Defaulted Supplemental	220.97	.00	.00	220.97
		Miscellaneous Payment	587.78	.00	.00	587.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,014.85	.00	.00	163,014.85

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	45,434.93	.00	.00	45,434.93	
		Unsecured	13,328.62	.00	.00	13,328.62	
		Secured Supplemental	246.33	.00	.00	246.33	
		Secured Defaulted Master	801.78	.00	.00	801.78	
		Secured Defaulted Supplemental	64.36	.00	.00	64.36	
		Miscellaneous Payment	190.22	.00	.00	190.22	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	60,066.24	.00	.00	60,066.24	

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,119.39	.00	.00	15,119.39	
		Unsecured	4,742.03	.00	.00	4,742.03	
		Secured Supplemental	62.59	.00	.00	62.59	
		Secured Defaulted Master	262.98	.00	.00	262.98	
		Secured Defaulted Supplemental	16.35	.00	.00	16.35	
		Miscellaneous Payment	48.33	.00	.00	48.33	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	20,251.67	.00	.00	20,251.67	

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	85,575.39	.00	.00	85,575.39	
		Unsecured	26,840.41	.00	.00	26,840.41	
		Secured Supplemental	354.22	.00	.00	354.22	
		Secured Defaulted Master	1,488.51	.00	.00	1,488.51	
		Secured Defaulted Supplemental	92.55	.00	.00	92.55	
		Miscellaneous Payment	273.53	.00	.00	273.53	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	114,624.61	.00	.00	114,624.61	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.10	L A CO WEST VECTOR CONTROL DIST.						
		Secured Master	1,440.13	.00	.00		1,440.13
		Unsecured	464.30	.00	.00		464.30
		Secured Supplemental	5.17	.00	.00		5.17
		Secured Defaulted Master	24.88	.00	.00		24.88
		Secured Defaulted Supplemental	1.35	.00	.00		1.35
		Miscellaneous Payment	4.00	.00	.00		4.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,939.83	.00	.00		1,939.83
66.25	CO SANITATION DIST NO 5 OPERAT						
		Secured Master	102,587.84	.00	.00		102,587.84
		Unsecured	31,977.99	.00	.00		31,977.99
		Secured Supplemental	437.17	.00	.00		437.17
		Secured Defaulted Master	1,786.91	.00	.00		1,786.91
		Secured Defaulted Supplemental	114.23	.00	.00		114.23
		Miscellaneous Payment	337.58	.00	.00		337.58
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	137,241.72	.00	.00		137,241.72
148.01	CITY-EL SEGUNDO TD #1						
		Secured Master	(5,741.35)	.00	.00		(5,741.35)
		Unsecured	102,744.13	.00	.00		102,744.13
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	132.68	.00	.00		132.68
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	97,135.46	.00	.00		97,135.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1	Secured Master	638,441.71	.00	.00	638,441.71
		Unsecured	285.36	.00	.00	285.36
		Secured Supplemental	3,262.30	.00	.00	3,262.30
		Secured Defaulted Master	11,054.95	.00	.00	11,054.95
		Secured Defaulted Supplemental	852.36	.00	.00	852.36
		Miscellaneous Payment	2,267.19	.00	.00	2,267.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,163.87	.00	.00	656,163.87

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,121.11	.00	.00	1,121.11
		Unsecured	333.17	.00	.00	333.17
		Secured Supplemental	5.81	.00	.00	5.81
		Secured Defaulted Master	19.74	.00	.00	19.74
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	4.48	.00	.00	4.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485.83	.00	.00	1,485.83

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	80,752.61	.00	.00	80,752.61
		Unsecured	2,645.53	.00	.00	2,645.53
		Secured Supplemental	1,767.92	.00	.00	1,767.92
		Secured Defaulted Master	1,686.93	.00	.00	1,686.93
		Secured Defaulted Supplemental	461.91	.00	.00	461.91
		Miscellaneous Payment	1,365.23	.00	.00	1,365.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,680.13	.00	.00	88,680.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	170,650.65	.00	.00	170,650.65
		Unsecured	5,590.68	.00	.00	5,590.68
		Secured Supplemental	3,736.06	.00	.00	3,736.06
		Secured Defaulted Master	3,564.90	.00	.00	3,564.90
		Secured Defaulted Supplemental	976.14	.00	.00	976.14
		Miscellaneous Payment	2,885.06	.00	.00	2,885.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,403.49	.00	.00	187,403.49
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,590.31	.00	.00	8,590.31
		Unsecured	2,520.02	.00	.00	2,520.02
		Secured Supplemental	46.58	.00	.00	46.58
		Secured Defaulted Master	151.60	.00	.00	151.60
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Miscellaneous Payment	35.97	.00	.00	35.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,356.65	.00	.00	11,356.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,048.76	.00	.00	17,048.76
		Unsecured	5,001.36	.00	.00	5,001.36
		Secured Supplemental	92.43	.00	.00	92.43
		Secured Defaulted Master	300.86	.00	.00	300.86
		Secured Defaulted Supplemental	24.15	.00	.00	24.15
		Miscellaneous Payment	71.38	.00	.00	71.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,538.94	.00	.00	22,538.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	181,372.54	.00	.00	181,372.54
		Unsecured	53,206.75	.00	.00	53,206.75
		Secured Supplemental	983.34	.00	.00	983.34
		Secured Defaulted Master	3,200.64	.00	.00	3,200.64
		Secured Defaulted Supplemental	256.93	.00	.00	256.93
		Miscellaneous Payment	759.36	.00	.00	759.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,779.56	.00	.00	239,779.56

986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,211,900.40	.00	.00	1,211,900.40
		Unsecured	355,518.45	.00	.00	355,518.45
		Secured Supplemental	6,570.53	.00	.00	6,570.53
		Secured Defaulted Master	21,386.13	.00	.00	21,386.13
		Secured Defaulted Supplemental	1,716.70	.00	.00	1,716.70
		Miscellaneous Payment	5,073.91	.00	.00	5,073.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,602,166.12	.00	.00	1,602,166.12

986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	60,789.00	.00	.00	60,789.00
		Unsecured	17,832.82	.00	.00	17,832.82
		Secured Supplemental	329.58	.00	.00	329.58
		Secured Defaulted Master	1,072.72	.00	.00	1,072.72
		Secured Defaulted Supplemental	86.11	.00	.00	86.11
		Miscellaneous Payment	254.50	.00	.00	254.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,364.73	.00	.00	80,364.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	7,445.25	.00	.00	7,445.25
		Unsecured	2,184.11	.00	.00	2,184.11
		Secured Supplemental	40.37	.00	.00	40.37
		Secured Defaulted Master	131.38	.00	.00	131.38
		Secured Defaulted Supplemental	10.54	.00	.00	10.54
		Miscellaneous Payment	31.18	.00	.00	31.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,842.83	.00	.00	9,842.83
		Secured Master	5,012,975.87	.00	.00	5,012,975.87
		Unsecured	1,470,587.38	.00	.00	1,470,587.38
		Secured Supplemental	27,178.74	.00	.00	27,178.74
		Secured Defaulted Master	88,462.86	.00	.00	88,462.86
		Secured Defaulted Supplemental	7,101.09	.00	.00	7,101.09
		Miscellaneous Payment	20,988.02	.00	.00	20,988.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		6,627,293.96	.00	.00	6,627,293.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,835,586.75	.00	.00	1,835,586.75
		Unsecured	7,909.26	.00	.00	7,909.26
		Secured Supplemental	23,214.35	.00	.00	23,214.35
		Secured Defaulted Master	51,613.56	.00	.00	51,613.56
		Secured Defaulted Supplemental	2,658.62	.00	.00	2,658.62
		Miscellaneous Payment	(1,673.88)	.00	.00	(1,673.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,919,308.66	.00	.00	1,919,308.66

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	466.98	.00	.00	466.98
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	13.43	.00	.00	13.43
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.81	.00	.00	491.81

3.01	L A COUNTY LIBRARY					
		Secured Master	112,596.25	.00	.00	112,596.25
		Unsecured	458.02	.00	.00	458.02
		Secured Supplemental	1,789.44	.00	.00	1,789.44
		Secured Defaulted Master	3,200.90	.00	.00	3,200.90
		Secured Defaulted Supplemental	204.94	.00	.00	204.94
		Miscellaneous Payment	(106.88)	.00	.00	(106.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,142.67	.00	.00	118,142.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	718,047.77	.00	.00	718,047.77
		Unsecured	2,736.79	.00	.00	2,736.79
		Secured Supplemental	13,890.22	.00	.00	13,890.22
		Secured Defaulted Master	20,649.64	.00	.00	20,649.64
		Secured Defaulted Supplemental	1,590.79	.00	.00	1,590.79
		Miscellaneous Payment	(710.05)	.00	.00	(710.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756,205.16	.00	.00	756,205.16
7.31	L A C FIRE-FFW					
		Secured Master	27,565.44	.00	.00	27,565.44
		Unsecured	105.06	.00	.00	105.06
		Secured Supplemental	533.24	.00	.00	533.24
		Secured Defaulted Master	792.72	.00	.00	792.72
		Secured Defaulted Supplemental	61.07	.00	.00	61.07
		Miscellaneous Payment	(27.27)	.00	.00	(27.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,030.26	.00	.00	29,030.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,874.49	.00	.00	9,874.49
		Unsecured	42.37	.00	.00	42.37
		Secured Supplemental	127.41	.00	.00	127.41
		Secured Defaulted Master	277.87	.00	.00	277.87
		Secured Defaulted Supplemental	14.59	.00	.00	14.59
		Miscellaneous Payment	(9.04)	.00	.00	(9.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,327.69	.00	.00	10,327.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,888.83	.00	.00	55,888.83
		Unsecured	239.76	.00	.00	239.76
		Secured Supplemental	721.06	.00	.00	721.06
		Secured Defaulted Master	1,572.82	.00	.00	1,572.82
		Secured Defaulted Supplemental	82.59	.00	.00	82.59
		Miscellaneous Payment	(51.13)	.00	.00	(51.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,453.93	.00	.00	58,453.93

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,047.54	.00	.00	2,047.54
		Unsecured	8.69	.00	.00	8.69
		Secured Supplemental	27.71	.00	.00	27.71
		Secured Defaulted Master	57.74	.00	.00	57.74
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,142.99	.00	.00	2,142.99

66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	79,093.43	.00	.00	79,093.43
		Unsecured	328.17	.00	.00	328.17
		Secured Supplemental	1,170.41	.00	.00	1,170.41
		Secured Defaulted Master	2,240.23	.00	.00	2,240.23
		Secured Defaulted Supplemental	134.04	.00	.00	134.04
		Miscellaneous Payment	(74.08)	.00	.00	(74.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,892.20	.00	.00	82,892.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1	Secured Master	453,693.77	.00	.00	453,693.77
		Unsecured	1,891.00	.00	.00	1,891.00
		Secured Supplemental	6,598.02	.00	.00	6,598.02
		Secured Defaulted Master	12,839.25	.00	.00	12,839.25
		Secured Defaulted Supplemental	755.64	.00	.00	755.64
		Miscellaneous Payment	(423.60)	.00	.00	(423.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,354.08	.00	.00	475,354.08

172.02 CITY-HUNTINGTN P CEN BUS DIST RP

		Secured Master	.00	974,778.18	.00	974,778.18
		Unsecured	.00	3,715.30	.00	3,715.30
		Secured Supplemental	.00	18,856.51	.00	18,856.51
		Secured Defaulted Master	.00	28,032.70	.00	28,032.70
		Secured Defaulted Supplemental	.00	2,159.56	.00	2,159.56
		Miscellaneous Payment	.00	(977.93)	.00	(977.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,026,564.32	.00	1,026,564.32

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	751.40	.00	.00	751.40
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	13.65	.00	.00	13.65
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	790.32	.00	.00	790.32

Community Redevelopment Agency Accounting System
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172.02 HUNTINGTON PARK - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	88,706.51	.00	.00		88,706.51
		Unsecured	(38.49)	.00	.00		(38.49)
		Secured Supplemental	6,786.66	.00	.00		6,786.66
		Secured Defaulted Master	3,035.39	.00	.00		3,035.39
		Secured Defaulted Supplemental	777.25	.00	.00		777.25
		Miscellaneous Payment	(145.99)	.00	.00		(145.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	99,121.33	.00	.00		99,121.33
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	185,200.17	.00	.00		185,200.17
		Unsecured	(80.35)	.00	.00		(80.35)
		Secured Supplemental	14,169.07	.00	.00		14,169.07
		Secured Defaulted Master	6,337.25	.00	.00		6,337.25
		Secured Defaulted Supplemental	1,622.73	.00	.00		1,622.73
		Miscellaneous Payment	(304.82)	.00	.00		(304.82)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	206,944.05	.00	.00		206,944.05
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	5,791.71	.00	.00		5,791.71
		Unsecured	22.07	.00	.00		22.07
		Secured Supplemental	112.04	.00	.00		112.04
		Secured Defaulted Master	166.57	.00	.00		166.57
		Secured Defaulted Supplemental	12.83	.00	.00		12.83
		Miscellaneous Payment	(5.74)	.00	.00		(5.74)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,099.48	.00	.00		6,099.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,494.44	.00	.00	11,494.44
		Unsecured	43.81	.00	.00	43.81
		Secured Supplemental	222.36	.00	.00	222.36
		Secured Defaulted Master	330.55	.00	.00	330.55
		Secured Defaulted Supplemental	25.47	.00	.00	25.47
		Miscellaneous Payment	(11.35)	.00	.00	(11.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,105.28	.00	.00	12,105.28

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	123,600.69	.00	.00	123,600.69
		Unsecured	471.10	.00	.00	471.10
		Secured Supplemental	2,390.99	.00	.00	2,390.99
		Secured Defaulted Master	3,554.52	.00	.00	3,554.52
		Secured Defaulted Supplemental	273.83	.00	.00	273.83
		Miscellaneous Payment	(122.23)	.00	.00	(122.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,168.90	.00	.00	130,168.90

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,278.06	.00	.00	1,278.06
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	24.72	.00	.00	24.72
		Secured Defaulted Master	36.76	.00	.00	36.76
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Miscellaneous Payment	(1.25)	.00	.00	(1.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346.00	.00	.00	1,346.00

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Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	910,001.41	.00	.00	910,001.41
		Unsecured	3,468.40	.00	.00	3,468.40
		Secured Supplemental	17,603.45	.00	.00	17,603.45
		Secured Defaulted Master	26,169.85	.00	.00	26,169.85
		Secured Defaulted Supplemental	2,016.06	.00	.00	2,016.06
		Miscellaneous Payment	(899.86)	.00	.00	(899.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958,359.31	.00	.00	958,359.31

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	50.74	.00	.00	50.74
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.42	.00	.00	53.42

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,132.77	.00	.00	5,132.77
		Unsecured	19.56	.00	.00	19.56
		Secured Supplemental	99.29	.00	.00	99.29
		Secured Defaulted Master	147.61	.00	.00	147.61
		Secured Defaulted Supplemental	11.37	.00	.00	11.37
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,405.53	.00	.00	5,405.53

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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,931.72	.00	.00	14,931.72
		Unsecured	56.91	.00	.00	56.91
		Secured Supplemental	288.84	.00	.00	288.84
		Secured Defaulted Master	429.42	.00	.00	429.42
		Secured Defaulted Supplemental	33.08	.00	.00	33.08
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,725.20	.00	.00	15,725.20
		Secured Master	4,641,800.87	974,778.18	.00	5,616,579.05
		Unsecured	17,691.89	3,715.30	.00	21,407.19
		Secured Supplemental	89,792.95	18,856.51	.00	108,649.46
		Secured Defaulted Master	133,489.06	28,032.70	.00	161,521.76
		Secured Defaulted Supplemental	10,283.63	2,159.56	.00	12,443.19
		Miscellaneous Payment	(4,590.13)	(977.93)	.00	(5,568.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		4,888,468.27	1,026,564.32	.00	5,915,032.59

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,232,958.29	.00	.00	1,232,958.29
		Unsecured	73,033.03	.00	.00	73,033.03
		Secured Supplemental	24,757.26	.00	.00	24,757.26
		Secured Defaulted Master	1,361.14	.00	.00	1,361.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(261.32)	.00	.00	(261.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,331,848.40	.00	.00	1,331,848.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	349.65	.00	.00	349.65
		Unsecured	26.41	.00	.00	26.41
		Secured Supplemental	9.64	.00	.00	9.64
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.94	.00	.00	385.94
3.01	L A COUNTY LIBRARY					
		Secured Master	79,849.70	.00	.00	79,849.70
		Unsecured	5,396.19	.00	.00	5,396.19
		Secured Supplemental	1,909.87	.00	.00	1,909.87
		Secured Defaulted Master	84.31	.00	.00	84.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.16)	.00	.00	(20.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,219.91	.00	.00	87,219.91

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	537,614.45	.00	.00	537,614.45
		Unsecured	40,603.05	.00	.00	40,603.05
		Secured Supplemental	14,823.03	.00	.00	14,823.03
		Secured Defaulted Master	543.23	.00	.00	543.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(156.43)	.00	.00	(156.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593,427.33	.00	.00	593,427.33
7.31	L A C FIRE-FFW					
		Secured Master	20,630.74	.00	.00	20,630.74
		Unsecured	1,557.84	.00	.00	1,557.84
		Secured Supplemental	568.68	.00	.00	568.68
		Secured Defaulted Master	20.86	.00	.00	20.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,772.12	.00	.00	22,772.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,664.50	.00	.00	6,664.50
		Unsecured	399.52	.00	.00	399.52
		Secured Supplemental	136.01	.00	.00	136.01
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,205.93	.00	.00	7,205.93

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	37,719.40	.00	.00	37,719.40
		Unsecured	2,261.00	.00	.00	2,261.00
		Secured Supplemental	769.71	.00	.00	769.71
		Secured Defaulted Master	41.48	.00	.00	41.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.14)	.00	.00	(8.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,783.45	.00	.00	40,783.45

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	1,501.73	.00	.00	1,501.73
		Unsecured	97.70	.00	.00	97.70
		Secured Supplemental	34.42	.00	.00	34.42
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,635.01	.00	.00	1,635.01

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	55,098.53	.00	.00	55,098.53
		Unsecured	3,574.31	.00	.00	3,574.31
		Secured Supplemental	1,249.26	.00	.00	1,249.26
		Secured Defaulted Master	59.04	.00	.00	59.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.19)	.00	.00	(13.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,967.95	.00	.00	59,967.95

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1	Secured Master	314,200.47	.00	.00	314,200.47
		Unsecured	20,155.43	.00	.00	20,155.43
		Secured Supplemental	7,018.13	.00	.00	7,018.13
		Secured Defaulted Master	338.36	.00	.00	338.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.13)	.00	.00	(74.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,638.26	.00	.00	341,638.26

172.03	CITY-HUNTINGTN P.IND RP	Secured Master	.00	729,632.73	.00	729,632.73
		Unsecured	.00	55,098.06	.00	55,098.06
		Secured Supplemental	.00	20,113.59	.00	20,113.59
		Secured Defaulted Master	.00	737.46	.00	737.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(212.32)	.00	(212.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	805,369.52	.00	805,369.52

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	552.43	.00	.00	552.43
		Unsecured	40.27	.00	.00	40.27
		Secured Supplemental	14.57	.00	.00	14.57
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.68	.00	.00	607.68

Community Redevelopment Agency Accounting System
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	124,511.87	.00	.00	124,511.87
		Unsecured	17,680.37	.00	.00	17,680.37
		Secured Supplemental	7,239.08	.00	.00	7,239.08
		Secured Defaulted Master	78.48	.00	.00	78.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.42)	.00	.00	(76.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,433.38	.00	.00	149,433.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	259,954.09	.00	.00	259,954.09
		Unsecured	36,912.82	.00	.00	36,912.82
		Secured Supplemental	15,113.66	.00	.00	15,113.66
		Secured Defaulted Master	163.84	.00	.00	163.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(159.55)	.00	.00	(159.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,984.86	.00	.00	311,984.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,336.39	.00	.00	4,336.39
		Unsecured	327.51	.00	.00	327.51
		Secured Supplemental	119.56	.00	.00	119.56
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.27)	.00	.00	(1.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,786.57	.00	.00	4,786.57

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,606.15	.00	.00	8,606.15
		Unsecured	649.97	.00	.00	649.97
		Secured Supplemental	237.28	.00	.00	237.28
		Secured Defaulted Master	8.70	.00	.00	8.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,499.59	.00	.00	9,499.59

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	92,541.83	.00	.00	92,541.83
		Unsecured	6,989.17	.00	.00	6,989.17
		Secured Supplemental	2,551.55	.00	.00	2,551.55
		Secured Defaulted Master	93.50	.00	.00	93.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.93)	.00	.00	(26.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,149.12	.00	.00	102,149.12

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	956.82	.00	.00	956.82
		Unsecured	72.26	.00	.00	72.26
		Secured Supplemental	26.39	.00	.00	26.39
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,056.16	.00	.00	1,056.16

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	681,333.92	.00	.00		681,333.92
		Unsecured	51,457.39	.00	.00		51,457.39
		Secured Supplemental	18,785.63	.00	.00		18,785.63
		Secured Defaulted Master	688.45	.00	.00		688.45
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(198.26)	.00	.00		(198.26)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	752,067.13	.00	.00		752,067.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	37.95	.00	.00		37.95
		Unsecured	2.86	.00	.00		2.86
		Secured Supplemental	1.05	.00	.00		1.05
		Secured Defaulted Master	.03	.00	.00		.03
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.01)	.00	.00		(.01)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	41.88	.00	.00		41.88
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	3,843.01	.00	.00		3,843.01
		Unsecured	290.24	.00	.00		290.24
		Secured Supplemental	105.96	.00	.00		105.96
		Secured Defaulted Master	3.88	.00	.00		3.88
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1.11)	.00	.00		(1.11)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,241.98	.00	.00		4,241.98

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,179.62	.00	.00	11,179.62
		Unsecured	844.33	.00	.00	844.33
		Secured Supplemental	308.24	.00	.00	308.24
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.24)	.00	.00	(3.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,340.25	.00	.00	12,340.25
		Secured Master	3,474,441.54	729,632.73	.00	4,204,074.27
		Unsecured	262,371.67	55,098.06	.00	317,469.73
		Secured Supplemental	95,778.98	20,113.59	.00	115,892.57
		Secured Defaulted Master	3,511.70	737.46	.00	4,249.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,010.99)	(212.32)	.00	(1,223.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		3,835,092.90	805,369.52	.00	4,640,462.42

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,452,648.69	.00	.00	2,452,648.69
		Unsecured	218,377.38	.00	.00	218,377.38
		Secured Supplemental	122,770.48	.00	.00	122,770.48
		Secured Defaulted Master	36,354.90	.00	.00	36,354.90
		Secured Defaulted Supplemental	3,012.38	.00	.00	3,012.38
		Miscellaneous Payment	(549.85)	.00	.00	(549.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,832,613.98	.00	.00	2,832,613.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	681.46	.00	.00	681.46
		Unsecured	52.54	.00	.00	52.54
		Secured Supplemental	48.57	.00	.00	48.57
		Secured Defaulted Master	11.84	.00	.00	11.84
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795.37	.00	.00	795.37
3.01	L A COUNTY LIBRARY					
		Secured Master	159,308.90	.00	.00	159,308.90
		Unsecured	12,380.77	.00	.00	12,380.77
		Secured Supplemental	9,632.56	.00	.00	9,632.56
		Secured Defaulted Master	2,679.09	.00	.00	2,679.09
		Secured Defaulted Supplemental	227.35	.00	.00	227.35
		Miscellaneous Payment	(34.50)	.00	.00	(34.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,194.17	.00	.00	184,194.17

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,047,870.13	.00	.00	1,047,870.13
		Unsecured	80,882.01	.00	.00	80,882.01
		Secured Supplemental	74,692.90	.00	.00	74,692.90
		Secured Defaulted Master	18,207.98	.00	.00	18,207.98
		Secured Defaulted Supplemental	1,738.57	.00	.00	1,738.57
		Miscellaneous Payment	(268.30)	.00	.00	(268.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223,123.29	.00	.00	1,223,123.29
7.31	L A C FIRE-FFW					
		Secured Master	38,883.30	.00	.00	38,883.30
		Unsecured	3,520.54	.00	.00	3,520.54
		Secured Supplemental	2,820.10	.00	.00	2,820.10
		Secured Defaulted Master	607.15	.00	.00	607.15
		Secured Defaulted Supplemental	66.74	.00	.00	66.74
		Miscellaneous Payment	(12.35)	.00	.00	(12.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,885.48	.00	.00	45,885.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,590.97	.00	.00	13,590.97
		Unsecured	1,062.84	.00	.00	1,062.84
		Secured Supplemental	686.82	.00	.00	686.82
		Secured Defaulted Master	221.57	.00	.00	221.57
		Secured Defaulted Supplemental	16.50	.00	.00	16.50
		Miscellaneous Payment	(2.45)	.00	.00	(2.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,576.25	.00	.00	15,576.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,922.14	.00	.00	76,922.14
		Unsecured	6,015.53	.00	.00	6,015.53
		Secured Supplemental	3,886.74	.00	.00	3,886.74
		Secured Defaulted Master	1,254.09	.00	.00	1,254.09
		Secured Defaulted Supplemental	93.37	.00	.00	93.37
		Miscellaneous Payment	(13.87)	.00	.00	(13.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,158.00	.00	.00	88,158.00

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	2,839.08	.00	.00	2,839.08
		Unsecured	221.80	.00	.00	221.80
		Secured Supplemental	149.52	.00	.00	149.52
		Secured Defaulted Master	46.85	.00	.00	46.85
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,260.29	.00	.00	3,260.29

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	110,791.39	.00	.00	110,791.39
		Unsecured	8,629.56	.00	.00	8,629.56
		Secured Supplemental	6,303.06	.00	.00	6,303.06
		Secured Defaulted Master	1,842.72	.00	.00	1,842.72
		Secured Defaulted Supplemental	149.62	.00	.00	149.62
		Miscellaneous Payment	(22.54)	.00	.00	(22.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,693.81	.00	.00	127,693.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1	Secured Master	653,076.44	.00	.00	653,076.44
		Unsecured	44,561.02	.00	.00	44,561.02
		Secured Supplemental	36,224.51	.00	.00	36,224.51
		Secured Defaulted Master	11,853.04	.00	.00	11,853.04
		Secured Defaulted Supplemental	844.76	.00	.00	844.76
		Miscellaneous Payment	(96.67)	.00	.00	(96.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746,463.10	.00	.00	746,463.10

172.04 CITY-HUNTINGTN P HUNT PK NO RP

		Secured Master	.00	1,412,021.92	.00	1,412,021.92
		Unsecured	.00	113,315.61	.00	113,315.61
		Secured Supplemental	.00	101,033.19	.00	101,033.19
		Secured Defaulted Master	.00	24,008.90	.00	24,008.90
		Secured Defaulted Supplemental	.00	2,360.17	.00	2,360.17
		Miscellaneous Payment	.00	(395.35)	.00	(395.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,652,344.44	.00	1,652,344.44

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,085.14	.00	.00	1,085.14
		Unsecured	83.96	.00	.00	83.96
		Secured Supplemental	73.42	.00	.00	73.42
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.68	.00	.00	1,262.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	194,768.23	.00	.00	194,768.23
		Unsecured	13,934.67	.00	.00	13,934.67
		Secured Supplemental	36,362.88	.00	.00	36,362.88
		Secured Defaulted Master	4,546.86	.00	.00	4,546.86
		Secured Defaulted Supplemental	805.42	.00	.00	805.42
		Miscellaneous Payment	(132.06)	.00	.00	(132.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,286.00	.00	.00	250,286.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	406,634.27	.00	.00	406,634.27
		Unsecured	29,092.60	.00	.00	29,092.60
		Secured Supplemental	75,917.89	.00	.00	75,917.89
		Secured Defaulted Master	9,492.82	.00	.00	9,492.82
		Secured Defaulted Supplemental	1,681.56	.00	.00	1,681.56
		Miscellaneous Payment	(275.74)	.00	.00	(275.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,543.40	.00	.00	522,543.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,451.98	.00	.00	8,451.98
		Unsecured	652.38	.00	.00	652.38
		Secured Supplemental	602.47	.00	.00	602.47
		Secured Defaulted Master	146.87	.00	.00	146.87
		Secured Defaulted Supplemental	14.02	.00	.00	14.02
		Miscellaneous Payment	(2.18)	.00	.00	(2.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,865.54	.00	.00	9,865.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND						
		Secured Master	16,774.25	.00	.00		16,774.25
		Unsecured	1,294.67	.00	.00		1,294.67
		Secured Supplemental	1,195.68	.00	.00		1,195.68
		Secured Defaulted Master	291.46	.00	.00		291.46
		Secured Defaulted Supplemental	27.84	.00	.00		27.84
		Miscellaneous Payment	(4.28)	.00	.00		(4.28)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,579.62	.00	.00		19,579.62

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	180,374.22	.00	.00		180,374.22
		Unsecured	13,922.55	.00	.00		13,922.55
		Secured Supplemental	12,857.20	.00	.00		12,857.20
		Secured Defaulted Master	3,134.20	.00	.00		3,134.20
		Secured Defaulted Supplemental	299.26	.00	.00		299.26
		Miscellaneous Payment	(46.18)	.00	.00		(46.18)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	210,541.25	.00	.00		210,541.25

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	1,865.03	.00	.00		1,865.03
		Unsecured	144.06	.00	.00		144.06
		Secured Supplemental	132.94	.00	.00		132.94
		Secured Defaulted Master	32.42	.00	.00		32.42
		Secured Defaulted Supplemental	3.09	.00	.00		3.09
		Miscellaneous Payment	(.47)	.00	.00		(.47)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,177.07	.00	.00		2,177.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,327,993.49	.00	.00	1,327,993.49
		Unsecured	102,503.46	.00	.00	102,503.46
		Secured Supplemental	94,660.28	.00	.00	94,660.28
		Secured Defaulted Master	23,075.47	.00	.00	23,075.47
		Secured Defaulted Supplemental	2,203.32	.00	.00	2,203.32
		Miscellaneous Payment	(340.03)	.00	.00	(340.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,550,095.99	.00	.00	1,550,095.99

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	74.04	.00	.00	74.04
		Unsecured	5.73	.00	.00	5.73
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.44	.00	.00	86.44

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,490.41	.00	.00	7,490.41
		Unsecured	578.24	.00	.00	578.24
		Secured Supplemental	533.92	.00	.00	533.92
		Secured Defaulted Master	130.16	.00	.00	130.16
		Secured Defaulted Supplemental	12.43	.00	.00	12.43
		Miscellaneous Payment	(1.91)	.00	.00	(1.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,743.25	.00	.00	8,743.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,790.38	.00	.00	21,790.38
		Unsecured	1,681.85	.00	.00	1,681.85
		Secured Supplemental	1,553.22	.00	.00	1,553.22
		Secured Defaulted Master	378.63	.00	.00	378.63
		Secured Defaulted Supplemental	36.16	.00	.00	36.16
		Miscellaneous Payment	(5.57)	.00	.00	(5.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,434.67	.00	.00	25,434.67
		Secured Master	6,723,913.94	1,412,021.92	.00	8,135,935.86
		Unsecured	539,598.16	113,315.61	.00	652,913.77
		Secured Supplemental	481,110.43	101,033.19	.00	582,143.62
		Secured Defaulted Master	114,328.09	24,008.90	.00	138,336.99
		Secured Defaulted Supplemental	11,238.93	2,360.17	.00	13,599.10
		Miscellaneous Payment	(1,809.90)	(395.35)	.00	(2,205.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		7,868,379.65	1,652,344.44	.00	9,520,724.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,089,410.07	.00	.00	1,089,410.07
		Unsecured	21,570.22	.00	.00	21,570.22
		Secured Supplemental	17,280.76	.00	.00	17,280.76
		Secured Defaulted Master	25,442.03	.00	.00	25,442.03
		Secured Defaulted Supplemental	1,923.43	.00	.00	1,923.43
		Miscellaneous Payment	(5,867.67)	.00	.00	(5,867.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,149,758.84	.00	.00	1,149,758.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	287.30	.00	.00	287.30
		Unsecured	5.05	.00	.00	5.05
		Secured Supplemental	6.73	.00	.00	6.73
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.65	.00	.00	304.65
3.01	L A COUNTY LIBRARY					
		Secured Master	68,012.39	.00	.00	68,012.39
		Unsecured	1,271.68	.00	.00	1,271.68
		Secured Supplemental	1,332.06	.00	.00	1,332.06
		Secured Defaulted Master	1,609.49	.00	.00	1,609.49
		Secured Defaulted Supplemental	148.27	.00	.00	148.27
		Miscellaneous Payment	(429.05)	.00	.00	(429.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,944.84	.00	.00	71,944.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	441,779.48	.00	.00	441,779.48
		Unsecured	7,760.87	.00	.00	7,760.87
		Secured Supplemental	10,339.88	.00	.00	10,339.88
		Secured Defaulted Master	10,595.70	.00	.00	10,595.70
		Secured Defaulted Supplemental	1,150.88	.00	.00	1,150.88
		Miscellaneous Payment	(3,204.89)	.00	.00	(3,204.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,421.92	.00	.00	468,421.92
7.31	L A C FIRE-FFW					
		Secured Master	16,959.66	.00	.00	16,959.66
		Unsecured	297.94	.00	.00	297.94
		Secured Supplemental	396.94	.00	.00	396.94
		Secured Defaulted Master	406.77	.00	.00	406.77
		Secured Defaulted Supplemental	44.17	.00	.00	44.17
		Miscellaneous Payment	(123.03)	.00	.00	(123.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,982.45	.00	.00	17,982.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,868.70	.00	.00	5,868.70
		Unsecured	115.68	.00	.00	115.68
		Secured Supplemental	94.85	.00	.00	94.85
		Secured Defaulted Master	137.18	.00	.00	137.18
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Miscellaneous Payment	(32.06)	.00	.00	(32.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,194.92	.00	.00	6,194.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,215.97	.00	.00	33,215.97
		Unsecured	654.75	.00	.00	654.75
		Secured Supplemental	536.76	.00	.00	536.76
		Secured Defaulted Master	776.55	.00	.00	776.55
		Secured Defaulted Supplemental	59.74	.00	.00	59.74
		Miscellaneous Payment	(181.34)	.00	.00	(181.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,062.43	.00	.00	35,062.43

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	1,221.10	.00	.00	1,221.10
		Unsecured	23.81	.00	.00	23.81
		Secured Supplemental	20.63	.00	.00	20.63
		Secured Defaulted Master	28.63	.00	.00	28.63
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Miscellaneous Payment	(6.89)	.00	.00	(6.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.57	.00	.00	1,289.57

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	47,494.11	.00	.00	47,494.11
		Unsecured	905.49	.00	.00	905.49
		Secured Supplemental	871.25	.00	.00	871.25
		Secured Defaulted Master	1,119.01	.00	.00	1,119.01
		Secured Defaulted Supplemental	96.98	.00	.00	96.98
		Miscellaneous Payment	(285.02)	.00	.00	(285.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,201.82	.00	.00	50,201.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	272,058.90	.00	.00	272,058.90
		Unsecured	5,210.32	.00	.00	5,210.32
		Secured Supplemental	4,911.57	.00	.00	4,911.57
		Secured Defaulted Master	6,403.46	.00	.00	6,403.46
		Secured Defaulted Supplemental	546.68	.00	.00	546.68
		Miscellaneous Payment	(1,612.98)	.00	.00	(1,612.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,517.95	.00	.00	287,517.95

172.05 HUNTINGTON PARK SANTA FE RP TD 1

		Secured Master	.00	599,733.00	.00	599,733.00
		Unsecured	.00	10,535.68	.00	10,535.68
		Secured Supplemental	.00	14,036.80	.00	14,036.80
		Secured Defaulted Master	.00	14,384.06	.00	14,384.06
		Secured Defaulted Supplemental	.00	1,562.34	.00	1,562.34
		Miscellaneous Payment	.00	(4,350.78)	.00	(4,350.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	635,901.10	.00	635,901.10

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	459.42	.00	.00	459.42
		Unsecured	8.24	.00	.00	8.24
		Secured Supplemental	10.16	.00	.00	10.16
		Secured Defaulted Master	10.96	.00	.00	10.96
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(3.17)	.00	.00	(3.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486.74	.00	.00	486.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	71,048.52	.00	.00	71,048.52
		Unsecured	244.94	.00	.00	244.94
		Secured Supplemental	5,051.99	.00	.00	5,051.99
		Secured Defaulted Master	1,987.21	.00	.00	1,987.21
		Secured Defaulted Supplemental	562.30	.00	.00	562.30
		Miscellaneous Payment	(1,354.94)	.00	.00	(1,354.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,540.02	.00	.00	77,540.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	148,334.08	.00	.00	148,334.08
		Unsecured	511.39	.00	.00	511.39
		Secured Supplemental	10,547.47	.00	.00	10,547.47
		Secured Defaulted Master	4,148.87	.00	.00	4,148.87
		Secured Defaulted Supplemental	1,173.98	.00	.00	1,173.98
		Miscellaneous Payment	(2,828.84)	.00	.00	(2,828.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,886.95	.00	.00	161,886.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,563.34	.00	.00	3,563.34
		Unsecured	62.60	.00	.00	62.60
		Secured Supplemental	83.40	.00	.00	83.40
		Secured Defaulted Master	85.46	.00	.00	85.46
		Secured Defaulted Supplemental	9.28	.00	.00	9.28
		Miscellaneous Payment	(25.85)	.00	.00	(25.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,778.23	.00	.00	3,778.23

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,071.98	.00	.00	7,071.98
		Unsecured	124.24	.00	.00	124.24
		Secured Supplemental	165.52	.00	.00	165.52
		Secured Defaulted Master	169.61	.00	.00	169.61
		Secured Defaulted Supplemental	18.42	.00	.00	18.42
		Miscellaneous Payment	(51.31)	.00	.00	(51.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,498.46	.00	.00	7,498.46

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	76,045.35	.00	.00	76,045.35
		Unsecured	1,335.91	.00	.00	1,335.91
		Secured Supplemental	1,779.84	.00	.00	1,779.84
		Secured Defaulted Master	1,823.87	.00	.00	1,823.87
		Secured Defaulted Supplemental	198.11	.00	.00	198.11
		Miscellaneous Payment	(551.67)	.00	.00	(551.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,631.41	.00	.00	80,631.41

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	786.32	.00	.00	786.32
		Unsecured	13.81	.00	.00	13.81
		Secured Supplemental	18.41	.00	.00	18.41
		Secured Defaulted Master	18.85	.00	.00	18.85
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Miscellaneous Payment	(5.70)	.00	.00	(5.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833.75	.00	.00	833.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	559,878.83	.00	.00	559,878.83
		Unsecured	9,835.55	.00	.00	9,835.55
		Secured Supplemental	13,104.01	.00	.00	13,104.01
		Secured Defaulted Master	13,428.20	.00	.00	13,428.20
		Secured Defaulted Supplemental	1,458.53	.00	.00	1,458.53
		Miscellaneous Payment	(4,061.65)	.00	.00	(4,061.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593,643.47	.00	.00	593,643.47
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	31.20	.00	.00	31.20
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.09	.00	.00	33.09
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,157.95	.00	.00	3,157.95
		Unsecured	55.48	.00	.00	55.48
		Secured Supplemental	73.92	.00	.00	73.92
		Secured Defaulted Master	75.73	.00	.00	75.73
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	(22.90)	.00	.00	(22.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,348.40	.00	.00	3,348.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,186.74	.00	.00	9,186.74
		Unsecured	161.39	.00	.00	161.39
		Secured Supplemental	215.02	.00	.00	215.02
		Secured Defaulted Master	220.34	.00	.00	220.34
		Secured Defaulted Supplemental	23.94	.00	.00	23.94
		Miscellaneous Payment	(66.65)	.00	.00	(66.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,740.78	.00	.00	9,740.78
		Secured Master	2,855,871.41	599,733.00	.00	3,455,604.41
		Unsecured	50,169.91	10,535.68	.00	60,705.59
		Secured Supplemental	66,841.90	14,036.80	.00	80,878.70
		Secured Defaulted Master	68,495.57	14,384.06	.00	82,879.63
		Secured Defaulted Supplemental	7,439.81	1,562.34	.00	9,002.15
		Miscellaneous Payment	(20,717.91)	(4,350.78)	.00	(25,068.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		3,028,100.69	635,901.10	.00	3,664,001.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,589,702.54	.00	.00	1,589,702.54
		Unsecured	9,691.52	.00	.00	9,691.52
		Secured Supplemental	52,619.66	.00	.00	52,619.66
		Secured Defaulted Master	18,475.42	.00	.00	18,475.42
		Secured Defaulted Supplemental	7,457.36	.00	.00	7,457.36
		Miscellaneous Payment	(401.69)	.00	.00	(401.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677,544.81	.00	.00	1,677,544.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	462.41	.00	.00	462.41
		Unsecured	4.15	.00	.00	4.15
		Secured Supplemental	20.47	.00	.00	20.47
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.53	.00	.00	494.53
3.01	L A COUNTY LIBRARY					
		Secured Master	104,289.47	.00	.00	104,289.47
		Unsecured	791.62	.00	.00	791.62
		Secured Supplemental	4,056.10	.00	.00	4,056.10
		Secured Defaulted Master	1,183.09	.00	.00	1,183.09
		Secured Defaulted Supplemental	561.18	.00	.00	561.18
		Miscellaneous Payment	(62.79)	.00	.00	(62.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,818.67	.00	.00	110,818.67

Community Redevelopment Agency Accounting System
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	711,033.96	.00	.00	711,033.96
		Unsecured	6,385.45	.00	.00	6,385.45
		Secured Supplemental	31,484.75	.00	.00	31,484.75
		Secured Defaulted Master	7,882.54	.00	.00	7,882.54
		Secured Defaulted Supplemental	4,282.41	.00	.00	4,282.41
		Miscellaneous Payment	(659.06)	.00	.00	(659.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760,410.05	.00	.00	760,410.05
7.31	L A C FIRE-FFW					
		Secured Master	27,295.86	.00	.00	27,295.86
		Unsecured	245.13	.00	.00	245.13
		Secured Supplemental	1,208.68	.00	.00	1,208.68
		Secured Defaulted Master	302.60	.00	.00	302.60
		Secured Defaulted Supplemental	164.40	.00	.00	164.40
		Miscellaneous Payment	(25.29)	.00	.00	(25.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,191.38	.00	.00	29,191.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,596.22	.00	.00	8,596.22
		Unsecured	53.51	.00	.00	53.51
		Secured Supplemental	288.82	.00	.00	288.82
		Secured Defaulted Master	99.73	.00	.00	99.73
		Secured Defaulted Supplemental	40.84	.00	.00	40.84
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,076.70	.00	.00	9,076.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,651.70	.00	.00	48,651.70
		Unsecured	302.77	.00	.00	302.77
		Secured Supplemental	1,634.41	.00	.00	1,634.41
		Secured Defaulted Master	564.47	.00	.00	564.47
		Secured Defaulted Supplemental	231.10	.00	.00	231.10
		Miscellaneous Payment	(13.72)	.00	.00	(13.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,370.73	.00	.00	51,370.73

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,806.98	.00	.00	1,806.98
		Unsecured	11.79	.00	.00	11.79
		Secured Supplemental	62.82	.00	.00	62.82
		Secured Defaulted Master	20.87	.00	.00	20.87
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Miscellaneous Payment	(.64)	.00	.00	(.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,910.66	.00	.00	1,910.66

66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	71,631.87	.00	.00	71,631.87
		Unsecured	509.38	.00	.00	509.38
		Secured Supplemental	2,652.96	.00	.00	2,652.96
		Secured Defaulted Master	819.28	.00	.00	819.28
		Secured Defaulted Supplemental	369.64	.00	.00	369.64
		Miscellaneous Payment	(35.06)	.00	.00	(35.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,948.07	.00	.00	75,948.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1	Secured Master	408,868.22	.00	.00	408,868.22
		Unsecured	2,859.46	.00	.00	2,859.46
		Secured Supplemental	14,955.62	.00	.00	14,955.62
		Secured Defaulted Master	4,683.71	.00	.00	4,683.71
		Secured Defaulted Supplemental	2,087.40	.00	.00	2,087.40
		Miscellaneous Payment	(189.07)	.00	.00	(189.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,265.34	.00	.00	433,265.34

172.06	CITY-HUNTINGTN P NHB PRESERV RP	Secured Master	.00	965,245.07	.00	965,245.07
		Unsecured	.00	8,668.50	.00	8,668.50
		Secured Supplemental	.00	42,741.79	.00	42,741.79
		Secured Defaulted Master	.00	10,700.86	.00	10,700.86
		Secured Defaulted Supplemental	.00	5,813.53	.00	5,813.53
		Miscellaneous Payment	.00	(894.69)	.00	(894.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,032,275.06	.00	1,032,275.06

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	727.63	.00	.00	727.63
		Unsecured	6.21	.00	.00	6.21
		Secured Supplemental	30.94	.00	.00	30.94
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	776.52	.00	.00	776.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	181,859.74	.00	.00	181,859.74
		Unsecured	3,524.22	.00	.00	3,524.22
		Secured Supplemental	15,383.20	.00	.00	15,383.20
		Secured Defaulted Master	1,664.74	.00	.00	1,664.74
		Secured Defaulted Supplemental	1,968.50	.00	.00	1,968.50
		Miscellaneous Payment	(610.65)	.00	.00	(610.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,789.75	.00	.00	203,789.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	379,684.11	.00	.00	379,684.11
		Unsecured	7,357.81	.00	.00	7,357.81
		Secured Supplemental	32,116.84	.00	.00	32,116.84
		Secured Defaulted Master	3,475.63	.00	.00	3,475.63
		Secured Defaulted Supplemental	4,109.82	.00	.00	4,109.82
		Miscellaneous Payment	(1,274.87)	.00	.00	(1,274.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,469.34	.00	.00	425,469.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,735.06	.00	.00	5,735.06
		Unsecured	51.50	.00	.00	51.50
		Secured Supplemental	253.95	.00	.00	253.95
		Secured Defaulted Master	63.57	.00	.00	63.57
		Secured Defaulted Supplemental	34.53	.00	.00	34.53
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,133.28	.00	.00	6,133.28

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,382.06	.00	.00	11,382.06
		Unsecured	102.22	.00	.00	102.22
		Secured Supplemental	504.01	.00	.00	504.01
		Secured Defaulted Master	126.19	.00	.00	126.19
		Secured Defaulted Supplemental	68.55	.00	.00	68.55
		Miscellaneous Payment	(10.55)	.00	.00	(10.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,172.48	.00	.00	12,172.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	122,391.80	.00	.00	122,391.80
		Unsecured	1,099.16	.00	.00	1,099.16
		Secured Supplemental	5,419.60	.00	.00	5,419.60
		Secured Defaulted Master	1,356.86	.00	.00	1,356.86
		Secured Defaulted Supplemental	737.15	.00	.00	737.15
		Miscellaneous Payment	(113.45)	.00	.00	(113.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,891.12	.00	.00	130,891.12
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,265.53	.00	.00	1,265.53
		Unsecured	11.37	.00	.00	11.37
		Secured Supplemental	56.03	.00	.00	56.03
		Secured Defaulted Master	14.03	.00	.00	14.03
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	(1.18)	.00	.00	(1.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,353.41	.00	.00	1,353.41

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	901,101.47	.00	.00	901,101.47
		Unsecured	8,092.46	.00	.00	8,092.46
		Secured Supplemental	39,901.47	.00	.00	39,901.47
		Secured Defaulted Master	9,989.76	.00	.00	9,989.76
		Secured Defaulted Supplemental	5,427.21	.00	.00	5,427.21
		Miscellaneous Payment	(835.24)	.00	.00	(835.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963,677.13	.00	.00	963,677.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	50.22	.00	.00	50.22
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.69	.00	.00	53.69
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,082.58	.00	.00	5,082.58
		Unsecured	45.64	.00	.00	45.64
		Secured Supplemental	225.06	.00	.00	225.06
		Secured Defaulted Master	56.35	.00	.00	56.35
		Secured Defaulted Supplemental	30.61	.00	.00	30.61
		Miscellaneous Payment	(4.71)	.00	.00	(4.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,435.53	.00	.00	5,435.53

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Year End Adjusted Gross Collections by CRA/ATE
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,785.67	.00	.00	14,785.67
		Unsecured	132.78	.00	.00	132.78
		Secured Supplemental	654.73	.00	.00	654.73
		Secured Defaulted Master	163.92	.00	.00	163.92
		Secured Defaulted Supplemental	89.05	.00	.00	89.05
		Miscellaneous Payment	(13.73)	.00	.00	(13.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,812.42	.00	.00	15,812.42
		Secured Master	4,596,405.10	965,245.07	.00	5,561,650.17
		Unsecured	41,278.60	8,668.50	.00	49,947.10
		Secured Supplemental	203,532.34	42,741.79	.00	246,274.13
		Secured Defaulted Master	50,956.55	10,700.86	.00	61,657.41
		Secured Defaulted Supplemental	27,683.52	5,813.53	.00	33,497.05
		Miscellaneous Payment	(4,260.50)	(894.69)	.00	(5,155.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		4,915,595.61	1,032,275.06	.00	5,947,870.67

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	24,109,448.73	.00	.00	24,109,448.73
		Unsecured	4,161,950.58	.00	.00	4,161,950.58
		Secured Supplemental	185,080.79	.00	.00	185,080.79
		Secured Defaulted Master	47,989.05	.00	.00	47,989.05
		Secured Defaulted Supplemental	6,769.67	.00	.00	6,769.67
		Miscellaneous Payment	(656,126.78)	.00	.00	(656,126.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,855,112.04	.00	.00	27,855,112.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6,235.38	.00	.00	6,235.38
		Unsecured	1,105.44	.00	.00	1,105.44
		Secured Supplemental	67.48	.00	.00	67.48
		Secured Defaulted Master	11.70	.00	.00	11.70
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	(191.92)	.00	.00	(191.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,230.56	.00	.00	7,230.56
3.01	L A COUNTY LIBRARY					
		Secured Master	83.71	.00	.00	83.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.71	.00	.00	83.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4					
		Secured Master	.76	.00	.00	.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.76	.00	.00	.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	9,567,050.20	.00	.00	9,567,050.20
		Unsecured	1,609,019.17	.00	.00	1,609,019.17
		Secured Supplemental	103,741.18	.00	.00	103,741.18
		Secured Defaulted Master	17,960.30	.00	.00	17,960.30
		Secured Defaulted Supplemental	3,803.55	.00	.00	3,803.55
		Miscellaneous Payment	(295,132.33)	.00	.00	(295,132.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,006,442.07	.00	.00	11,006,442.07
7.31	L A C FIRE-FFW					
		Secured Master	392,441.88	.00	.00	392,441.88
		Unsecured	65,443.51	.00	.00	65,443.51
		Secured Supplemental	4,252.49	.00	.00	4,252.49
		Secured Defaulted Master	734.05	.00	.00	734.05
		Secured Defaulted Supplemental	155.48	.00	.00	155.48
		Miscellaneous Payment	(12,087.73)	.00	.00	(12,087.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,939.68	.00	.00	450,939.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	2.73	.00	.00	2.73	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2.73	.00	.00	2.73	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	129,793.75	.00	.00	129,793.75	
		Unsecured	22,386.86	.00	.00	22,386.86	
		Secured Supplemental	1,013.98	.00	.00	1,013.98	
		Secured Defaulted Master	257.64	.00	.00	257.64	
		Secured Defaulted Supplemental	37.08	.00	.00	37.08	
		Miscellaneous Payment	(3,545.78)	.00	.00	(3,545.78)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	149,943.53	.00	.00	149,943.53	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	734,610.39	.00	.00	734,610.39	
		Unsecured	126,182.84	.00	.00	126,182.84	
		Secured Supplemental	5,738.39	.00	.00	5,738.39	
		Secured Defaulted Master	1,458.07	.00	.00	1,458.07	
		Secured Defaulted Supplemental	209.82	.00	.00	209.82	
		Miscellaneous Payment	(20,069.03)	.00	.00	(20,069.03)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	848,130.48	.00	.00	848,130.48	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	228,877.75	.00	.00	228,877.75
		Unsecured	51,224.19	.00	.00	51,224.19
		Secured Supplemental	3,479.27	.00	.00	3,479.27
		Secured Defaulted Master	360.97	.00	.00	360.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,324.27)	.00	.00	(1,324.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,617.91	.00	.00	282,617.91

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	584,765.75	.00	.00	584,765.75
		Unsecured	97,106.28	.00	.00	97,106.28
		Secured Supplemental	4,114.37	.00	.00	4,114.37
		Secured Defaulted Master	1,199.21	.00	.00	1,199.21
		Secured Defaulted Supplemental	274.71	.00	.00	274.71
		Miscellaneous Payment	(21,680.32)	.00	.00	(21,680.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665,780.00	.00	.00	665,780.00

174.01	CITY-INDUSTRY TD #1					
		Secured Master	4,845,956.17	.00	.00	4,845,956.17
		Unsecured	819,245.80	.00	.00	819,245.80
		Secured Supplemental	50,957.44	.00	.00	50,957.44
		Secured Defaulted Master	9,154.25	.00	.00	9,154.25
		Secured Defaulted Supplemental	1,867.88	.00	.00	1,867.88
		Miscellaneous Payment	(147,644.39)	.00	.00	(147,644.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,579,537.15	.00	.00	5,579,537.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	115,008.55	.00	.00	115,008.55
		Unsecured	1,569.13	.00	.00	1,569.13
		Secured Supplemental	2,384.43	.00	.00	2,384.43
		Secured Defaulted Master	292.09	.00	.00	292.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(280.61)	.00	.00	(280.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,973.59	.00	.00	118,973.59
300.70	ROWLAND WATER DISTRICT					
		Secured Master	235,355.30	.00	.00	235,355.30
		Unsecured	38,074.01	.00	.00	38,074.01
		Secured Supplemental	1,552.33	.00	.00	1,552.33
		Secured Defaulted Master	282.44	.00	.00	282.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,064.29)	.00	.00	(7,064.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,199.79	.00	.00	268,199.79
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,451.92	.00	.00	4,451.92
		Unsecured	634.25	.00	.00	634.25
		Secured Supplemental	77.03	.00	.00	77.03
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(118.28)	.00	.00	(118.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,045.93	.00	.00	5,045.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA	Secured Master	153,436.60	.00	.00	153,436.60
		Unsecured	24,076.93	.00	.00	24,076.93
		Secured Supplemental	1,231.45	.00	.00	1,231.45
		Secured Defaulted Master	178.60	.00	.00	178.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,804.57)	.00	.00	(4,804.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,119.01	.00	.00	174,119.01
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	13,207.10	.00	.00	13,207.10
		Unsecured	3,029.34	.00	.00	3,029.34
		Secured Supplemental	153.13	.00	.00	153.13
		Secured Defaulted Master	48.24	.00	.00	48.24
		Secured Defaulted Supplemental	12.22	.00	.00	12.22
		Miscellaneous Payment	(311.17)	.00	.00	(311.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,138.86	.00	.00	16,138.86
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	861.71	.00	.00	861.71
		Unsecured	122.28	.00	.00	122.28
		Secured Supplemental	13.72	.00	.00	13.72
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.21)	.00	.00	(21.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.70	.00	.00	976.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
370.09	WALNUT VALL WT DIST IMP DIST # 5						
		Secured Master	2,354.57	.00	.00		2,354.57
		Unsecured	335.30	.00	.00		335.30
		Secured Supplemental	40.39	.00	.00		40.39
		Secured Defaulted Master	.54	.00	.00		.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(62.07)	.00	.00		(62.07)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,668.73	.00	.00		2,668.73
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	1,201,469.76	.00	.00		1,201,469.76
		Unsecured	150,672.23	.00	.00		150,672.23
		Secured Supplemental	42,299.66	.00	.00		42,299.66
		Secured Defaulted Master	1,232.41	.00	.00		1,232.41
		Secured Defaulted Supplemental	1,461.16	.00	.00		1,461.16
		Miscellaneous Payment	(68,537.30)	.00	.00		(68,537.30)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,328,597.92	.00	.00		1,328,597.92
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	2,286,418.52	.00	.00		2,286,418.52
		Unsecured	283,222.89	.00	.00		283,222.89
		Secured Supplemental	78,980.42	.00	.00		78,980.42
		Secured Defaulted Master	2,368.79	.00	.00		2,368.79
		Secured Defaulted Supplemental	2,909.65	.00	.00		2,909.65
		Miscellaneous Payment	(133,587.96)	.00	.00		(133,587.96)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,520,312.31	.00	.00		2,520,312.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	77,176.04	.00	.00	77,176.04
		Unsecured	12,149.86	.00	.00	12,149.86
		Secured Supplemental	836.75	.00	.00	836.75
		Secured Defaulted Master	144.87	.00	.00	144.87
		Secured Defaulted Supplemental	30.68	.00	.00	30.68
		Miscellaneous Payment	(2,380.71)	.00	.00	(2,380.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,957.49	.00	.00	87,957.49

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	153,174.49	.00	.00	153,174.49
		Unsecured	25,648.23	.00	.00	25,648.23
		Secured Supplemental	1,660.67	.00	.00	1,660.67
		Secured Defaulted Master	287.50	.00	.00	287.50
		Secured Defaulted Supplemental	60.89	.00	.00	60.89
		Miscellaneous Payment	(4,724.22)	.00	.00	(4,724.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,107.56	.00	.00	176,107.56

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,653,037.36	.00	.00	1,653,037.36
		Unsecured	278,066.11	.00	.00	278,066.11
		Secured Supplemental	17,923.00	.00	.00	17,923.00
		Secured Defaulted Master	3,102.96	.00	.00	3,102.96
		Secured Defaulted Supplemental	657.13	.00	.00	657.13
		Miscellaneous Payment	(50,991.11)	.00	.00	(50,991.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901,795.45	.00	.00	1,901,795.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	15,961.57	.00	.00	15,961.57
		Unsecured	2,835.93	.00	.00	2,835.93
		Secured Supplemental	173.00	.00	.00	173.00
		Secured Defaulted Master	29.93	.00	.00	29.93
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Miscellaneous Payment	(492.48)	.00	.00	(492.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,514.29	.00	.00	18,514.29
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	4,725,972.71	.00	.00	4,725,972.71
		Unsecured	757,249.78	.00	.00	757,249.78
		Secured Supplemental	47,158.74	.00	.00	47,158.74
		Secured Defaulted Master	13,539.76	.00	.00	13,539.76
		Secured Defaulted Supplemental	3,842.85	.00	.00	3,842.85
		Miscellaneous Payment	(187,966.77)	.00	.00	(187,966.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,359,797.07	.00	.00	5,359,797.07
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	199,662.21	.00	.00	199,662.21
		Unsecured	32,563.86	.00	.00	32,563.86
		Secured Supplemental	1,992.36	.00	.00	1,992.36
		Secured Defaulted Master	572.01	.00	.00	572.01
		Secured Defaulted Supplemental	162.35	.00	.00	162.35
		Miscellaneous Payment	(7,941.17)	.00	.00	(7,941.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,011.62	.00	.00	227,011.62

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 Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	23,105.57	.00	.00	23,105.57
		Unsecured	4,130.00	.00	.00	4,130.00
		Secured Supplemental	230.55	.00	.00	230.55
		Secured Defaulted Master	66.19	.00	.00	66.19
		Secured Defaulted Supplemental	18.79	.00	.00	18.79
		Miscellaneous Payment	(918.96)	.00	.00	(918.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,632.14	.00	.00	26,632.14
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	4,038,551.15	.00	.00	4,038,551.15
		Unsecured	713,370.19	.00	.00	713,370.19
		Secured Supplemental	47,126.16	.00	.00	47,126.16
		Secured Defaulted Master	3,765.01	.00	.00	3,765.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90,097.00)	.00	.00	(90,097.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,712,715.51	.00	.00	4,712,715.51
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	198,131.26	.00	.00	198,131.26
		Unsecured	34,995.92	.00	.00	34,995.92
		Secured Supplemental	2,311.95	.00	.00	2,311.95
		Secured Defaulted Master	184.71	.00	.00	184.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,419.71)	.00	.00	(4,419.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,204.13	.00	.00	231,204.13

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	22,171.12	.00	.00	22,171.12
		Unsecured	3,916.12	.00	.00	3,916.12
		Secured Supplemental	258.74	.00	.00	258.74
		Secured Defaulted Master	20.69	.00	.00	20.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(494.48)	.00	.00	(494.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,872.19	.00	.00	25,872.19
		Secured Master	55,718,774.71	.00	.00	55,718,774.71
		Unsecured	9,320,327.03	.00	.00	9,320,327.03
		Secured Supplemental	604,849.87	.00	.00	604,849.87
		Secured Defaulted Master	105,243.19	.00	.00	105,243.19
		Secured Defaulted Supplemental	22,282.73	.00	.00	22,282.73
		Miscellaneous Payment	(1,723,016.62)	.00	.00	(1,723,016.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		64,048,460.91	.00	.00	64,048,460.91

Community Redevelopment Agency Accounting System
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,358,863.14	.00	.00	6,358,863.14
		Unsecured	776,531.92	.00	.00	776,531.92
		Secured Supplemental	46,227.06	.00	.00	46,227.06
		Secured Defaulted Master	40,842.02	.00	.00	40,842.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,890.81)	.00	.00	(20,890.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,201,573.33	.00	.00	7,201,573.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,659.76	.00	.00	1,659.76
		Unsecured	193.20	.00	.00	193.20
		Secured Supplemental	17.21	.00	.00	17.21
		Secured Defaulted Master	9.70	.00	.00	9.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.76)	.00	.00	(4.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,875.11	.00	.00	1,875.11
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,552,176.63	.00	.00	2,552,176.63
		Unsecured	297,079.26	.00	.00	297,079.26
		Secured Supplemental	26,463.29	.00	.00	26,463.29
		Secured Defaulted Master	14,908.53	.00	.00	14,908.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,309.00)	.00	.00	(7,309.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,883,318.71	.00	.00	2,883,318.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	103,420.86	.00	.00	103,420.86
		Unsecured	12,009.23	.00	.00	12,009.23
		Secured Supplemental	1,061.45	.00	.00	1,061.45
		Secured Defaulted Master	617.67	.00	.00	617.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(285.15)	.00	.00	(285.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,824.06	.00	.00	116,824.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,222.34	.00	.00	34,222.34
		Unsecured	4,167.23	.00	.00	4,167.23
		Secured Supplemental	253.18	.00	.00	253.18
		Secured Defaulted Master	219.39	.00	.00	219.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.92)	.00	.00	(111.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,750.22	.00	.00	38,750.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	193,690.28	.00	.00	193,690.28
		Unsecured	23,587.08	.00	.00	23,587.08
		Secured Supplemental	1,432.73	.00	.00	1,432.73
		Secured Defaulted Master	1,241.70	.00	.00	1,241.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(633.51)	.00	.00	(633.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,318.28	.00	.00	219,318.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	32.29	.00	.00	32.29
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.94	.00	.00	34.94
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	208,730.42	.00	.00	208,730.42
		Unsecured	24,869.92	.00	.00	24,869.92
		Secured Supplemental	1,898.85	.00	.00	1,898.85
		Secured Defaulted Master	1,270.15	.00	.00	1,270.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(634.12)	.00	.00	(634.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,135.22	.00	.00	236,135.22
174.01	CITY-INDUSTRY TD #1	Secured Master	1,291,172.27	.00	.00	1,291,172.27
		Unsecured	151,039.88	.00	.00	151,039.88
		Secured Supplemental	12,976.51	.00	.00	12,976.51
		Secured Defaulted Master	7,621.18	.00	.00	7,621.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,754.03)	.00	.00	(3,754.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,459,055.81	.00	.00	1,459,055.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	76,390.86	.00	.00	76,390.86
		Unsecured	9,179.35	.00	.00	9,179.35
		Secured Supplemental	633.26	.00	.00	633.26
		Secured Defaulted Master	476.64	.00	.00	476.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(240.51)	.00	.00	(240.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,439.60	.00	.00	86,439.60
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	14,548.39	.00	.00	14,548.39
		Unsecured	1,763.96	.00	.00	1,763.96
		Secured Supplemental	111.94	.00	.00	111.94
		Secured Defaulted Master	92.43	.00	.00	92.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.98)	.00	.00	(46.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,469.74	.00	.00	16,469.74
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	40,332.99	.00	.00	40,332.99
		Unsecured	4,851.02	.00	.00	4,851.02
		Secured Supplemental	331.85	.00	.00	331.85
		Secured Defaulted Master	252.13	.00	.00	252.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127.33)	.00	.00	(127.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,640.66	.00	.00	45,640.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	346,227.29	.00	.00	346,227.29
		Unsecured	27,103.79	.00	.00	27,103.79
		Secured Supplemental	10,876.70	.00	.00	10,876.70
		Secured Defaulted Master	626.45	.00	.00	626.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.75	.00	.00	10.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,844.98	.00	.00	384,844.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	665,249.65	.00	.00	665,249.65
		Unsecured	52,103.10	.00	.00	52,103.10
		Secured Supplemental	20,902.77	.00	.00	20,902.77
		Secured Defaulted Master	1,203.90	.00	.00	1,203.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.94	.00	.00	11.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,471.36	.00	.00	739,471.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,586.26	.00	.00	20,586.26
		Unsecured	2,396.18	.00	.00	2,396.18
		Secured Supplemental	213.51	.00	.00	213.51
		Secured Defaulted Master	120.25	.00	.00	120.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.94)	.00	.00	(58.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,257.26	.00	.00	23,257.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40,856.22	.00	.00	40,856.22
		Unsecured	4,755.66	.00	.00	4,755.66
		Secured Supplemental	423.73	.00	.00	423.73
		Secured Defaulted Master	238.65	.00	.00	238.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(117.00)	.00	.00	(117.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,157.26	.00	.00	46,157.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	440,944.70	.00	.00	440,944.70
		Unsecured	51,325.42	.00	.00	51,325.42
		Secured Supplemental	4,573.10	.00	.00	4,573.10
		Secured Defaulted Master	2,575.69	.00	.00	2,575.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,262.75)	.00	.00	(1,262.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498,156.16	.00	.00	498,156.16
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	4,256.78	.00	.00	4,256.78
		Unsecured	495.59	.00	.00	495.59
		Secured Supplemental	44.14	.00	.00	44.14
		Secured Defaulted Master	24.86	.00	.00	24.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.19)	.00	.00	(12.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,809.18	.00	.00	4,809.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	1,029,691.12	.00	.00	1,029,691.12
		Unsecured	157,417.47	.00	.00	157,417.47
		Secured Supplemental	21,014.88	.00	.00	21,014.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,523.53)	.00	.00	(14,523.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,193,599.94	.00	.00	1,193,599.94
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	48,233.07	.00	.00	48,233.07
		Unsecured	7,373.80	.00	.00	7,373.80
		Secured Supplemental	984.39	.00	.00	984.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(680.31)	.00	.00	(680.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,910.95	.00	.00	55,910.95
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	5,577.92	.00	.00	5,577.92
		Unsecured	852.74	.00	.00	852.74
		Secured Supplemental	113.84	.00	.00	113.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.67)	.00	.00	(78.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,465.83	.00	.00	6,465.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	26,313.46	.00	.00	26,313.46
		Unsecured	4,022.76	.00	.00	4,022.76
		Secured Supplemental	537.03	.00	.00	537.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(371.14)	.00	.00	(371.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,502.11	.00	.00	30,502.11
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	676,314.70	.00	.00	676,314.70
		Unsecured	67,483.31	.00	.00	67,483.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12,312.01	.00	.00	12,312.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,008.42	.00	.00	5,008.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761,118.44	.00	.00	761,118.44
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	33,179.39	.00	.00	33,179.39
		Unsecured	3,310.66	.00	.00	3,310.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	604.00	.00	.00	604.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	245.71	.00	.00	245.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,339.76	.00	.00	37,339.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	3,713.03	.00	.00	3,713.03
		Unsecured	370.50	.00	.00	370.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	67.59	.00	.00	67.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.48	.00	.00	27.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,178.60	.00	.00	4,178.60

980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	912,716.33	.00	.00	912,716.33
		Unsecured	83,699.20	.00	.00	83,699.20
		Secured Supplemental	8,607.12	.00	.00	8,607.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(412.46)	.00	.00	(412.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,610.19	.00	.00	1,004,610.19

980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	36,273.36	.00	.00	36,273.36
		Unsecured	3,326.46	.00	.00	3,326.46
		Secured Supplemental	342.07	.00	.00	342.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.39)	.00	.00	(16.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,925.50	.00	.00	39,925.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	3,983.12	.00	.00	3,983.12
		Unsecured	365.38	.00	.00	365.38
		Secured Supplemental	37.55	.00	.00	37.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,384.25	.00	.00	4,384.25
		Secured Master	15,169,356.63	.00	.00	15,169,356.63
		Unsecured	1,771,676.12	.00	.00	1,771,676.12
		Secured Supplemental	160,078.16	.00	.00	160,078.16
		Secured Defaulted Master	85,324.94	.00	.00	85,324.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46,268.40)	.00	.00	(46,268.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		17,140,167.45	.00	.00	17,140,167.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,810,096.43	.00	.00	3,810,096.43
		Unsecured	624,552.74	.00	.00	624,552.74
		Secured Supplemental	(18,977.60)	.00	.00	(18,977.60)
		Secured Defaulted Master	6,413.27	.00	.00	6,413.27
		Secured Defaulted Supplemental	8,799.73	.00	.00	8,799.73
		Miscellaneous Payment	(329,444.64)	.00	.00	(329,444.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,101,439.93	.00	.00	4,101,439.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,007.22	.00	.00	1,007.22
		Unsecured	152.10	.00	.00	152.10
		Secured Supplemental	(7.22)	.00	.00	(7.22)
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	(100.04)	.00	.00	(100.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,056.88	.00	.00	1,056.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,549,565.66	.00	.00	1,549,565.66
		Unsecured	234,257.74	.00	.00	234,257.74
		Secured Supplemental	(11,106.88)	.00	.00	(11,106.88)
		Secured Defaulted Master	2,328.85	.00	.00	2,328.85
		Secured Defaulted Supplemental	5,063.52	.00	.00	5,063.52
		Miscellaneous Payment	(153,829.49)	.00	.00	(153,829.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,626,279.40	.00	.00	1,626,279.40

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	62,576.61	.00	.00		62,576.61
		Unsecured	9,501.72	.00	.00		9,501.72
		Secured Supplemental	(435.88)	.00	.00		(435.88)
		Secured Defaulted Master	92.96	.00	.00		92.96
		Secured Defaulted Supplemental	202.12	.00	.00		202.12
		Miscellaneous Payment	(6,270.04)	.00	.00		(6,270.04)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	65,667.49	.00	.00		65,667.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,014.03	.00	.00		20,014.03
		Unsecured	3,221.31	.00	.00		3,221.31
		Secured Supplemental	(104.09)	.00	.00		(104.09)
		Secured Defaulted Master	34.43	.00	.00		34.43
		Secured Defaulted Supplemental	48.24	.00	.00		48.24
		Miscellaneous Payment	(1,787.32)	.00	.00		(1,787.32)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,426.60	.00	.00		21,426.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	113,145.10	.00	.00		113,145.10
		Unsecured	18,219.50	.00	.00		18,219.50
		Secured Supplemental	(589.00)	.00	.00		(589.00)
		Secured Defaulted Master	194.84	.00	.00		194.84
		Secured Defaulted Supplemental	272.96	.00	.00		272.96
		Miscellaneous Payment	(10,115.42)	.00	.00		(10,115.42)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	121,127.98	.00	.00		121,127.98

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,364.73	.00	.00	1,364.73
		Unsecured	213.12	.00	.00	213.12
		Secured Supplemental	(40.19)	.00	.00	(40.19)
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	10.43	.00	.00	10.43
		Miscellaneous Payment	(14.35)	.00	.00	(14.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,540.83	.00	.00	1,540.83
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	81,823.57	.00	.00	81,823.57
		Unsecured	15,105.83	.00	.00	15,105.83
		Secured Supplemental	625.55	.00	.00	625.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,547.73)	.00	.00	(12,547.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,007.22	.00	.00	85,007.22
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	39,528.40	.00	.00	39,528.40
		Unsecured	5,492.50	.00	.00	5,492.50
		Secured Supplemental	(1,384.25)	.00	.00	(1,384.25)
		Secured Defaulted Master	220.79	.00	.00	220.79
		Secured Defaulted Supplemental	359.48	.00	.00	359.48
		Miscellaneous Payment	(494.34)	.00	.00	(494.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,722.58	.00	.00	43,722.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
174.01	CITY-INDUSTRY TD #1						
		Secured Master	784,244.18	.00	.00		784,244.18
		Unsecured	119,509.64	.00	.00		119,509.64
		Secured Supplemental	(5,437.54)	.00	.00		(5,437.54)
		Secured Defaulted Master	1,191.13	.00	.00		1,191.13
		Secured Defaulted Supplemental	2,482.10	.00	.00		2,482.10
		Miscellaneous Payment	(76,709.99)	.00	.00		(76,709.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	825,279.52	.00	.00		825,279.52

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,571.96	.00	.00		6,571.96
		Unsecured	1,066.08	.00	.00		1,066.08
		Secured Supplemental	(34.45)	.00	.00		(34.45)
		Secured Defaulted Master	10.90	.00	.00		10.90
		Secured Defaulted Supplemental	15.92	.00	.00		15.92
		Miscellaneous Payment	(577.80)	.00	.00		(577.80)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,052.61	.00	.00		7,052.61

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	224,868.58	.00	.00		224,868.58
		Unsecured	16,219.86	.00	.00		16,219.86
		Secured Supplemental	(4,658.86)	.00	.00		(4,658.86)
		Secured Defaulted Master	86.32	.00	.00		86.32
		Secured Defaulted Supplemental	2,084.62	.00	.00		2,084.62
		Miscellaneous Payment	(40,787.37)	.00	.00		(40,787.37)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	197,813.15	.00	.00		197,813.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	435,554.04	.00	.00	435,554.04
		Unsecured	31,250.40	.00	.00	31,250.40
		Secured Supplemental	(9,073.05)	.00	.00	(9,073.05)
		Secured Defaulted Master	166.80	.00	.00	166.80
		Secured Defaulted Supplemental	4,028.46	.00	.00	4,028.46
		Miscellaneous Payment	(78,033.27)	.00	.00	(78,033.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,893.38	.00	.00	383,893.38
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,526.97	.00	.00	12,526.97
		Unsecured	1,892.72	.00	.00	1,892.72
		Secured Supplemental	(89.60)	.00	.00	(89.60)
		Secured Defaulted Master	18.78	.00	.00	18.78
		Secured Defaulted Supplemental	40.84	.00	.00	40.84
		Miscellaneous Payment	(1,240.79)	.00	.00	(1,240.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,148.92	.00	.00	13,148.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,845.68	.00	.00	24,845.68
		Unsecured	3,754.09	.00	.00	3,754.09
		Secured Supplemental	(177.80)	.00	.00	(177.80)
		Secured Defaulted Master	37.29	.00	.00	37.29
		Secured Defaulted Supplemental	81.06	.00	.00	81.06
		Miscellaneous Payment	(2,462.51)	.00	.00	(2,462.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,077.81	.00	.00	26,077.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	389,414.66	.00	.00	389,414.66
		Unsecured	47,108.12	.00	.00	47,108.12
		Secured Supplemental	(9,795.72)	.00	.00	(9,795.72)
		Secured Defaulted Master	1,170.00	.00	.00	1,170.00
		Secured Defaulted Supplemental	2,543.85	.00	.00	2,543.85
		Miscellaneous Payment	(3,558.93)	.00	.00	(3,558.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,881.98	.00	.00	426,881.98
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	35.30	.00	.00	35.30
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	(.91)	.00	.00	(.91)
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.35	.00	.00	38.35
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	174.00	.00	.00	174.00
		Unsecured	21.30	.00	.00	21.30
		Secured Supplemental	(4.22)	.00	.00	(4.22)
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.14	.00	.00	191.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	448,367.65	.00	.00	448,367.65
		Unsecured	54,239.73	.00	.00	54,239.73
		Secured Supplemental	(11,278.57)	.00	.00	(11,278.57)
		Secured Defaulted Master	1,347.10	.00	.00	1,347.10
		Secured Defaulted Supplemental	2,928.95	.00	.00	2,928.95
		Miscellaneous Payment	(4,097.68)	.00	.00	(4,097.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,507.18	.00	.00	491,507.18
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	191,352.05	.00	.00	191,352.05
		Unsecured	23,148.67	.00	.00	23,148.67
		Secured Supplemental	(4,813.36)	.00	.00	(4,813.36)
		Secured Defaulted Master	574.90	.00	.00	574.90
		Secured Defaulted Supplemental	1,249.98	.00	.00	1,249.98
		Miscellaneous Payment	(1,748.77)	.00	.00	(1,748.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,763.47	.00	.00	209,763.47
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	731.47	.00	.00	731.47
		Unsecured	88.22	.00	.00	88.22
		Secured Supplemental	(18.38)	.00	.00	(18.38)
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	4.77	.00	.00	4.77
		Miscellaneous Payment	(6.68)	.00	.00	(6.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801.61	.00	.00	801.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	134,273.36	.00	.00	134,273.36
		Unsecured	24,317.96	.00	.00	24,317.96
		Secured Supplemental	1,449.73	.00	.00	1,449.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,353.04)	.00	.00	(25,353.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,688.01	.00	.00	134,688.01
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,296.55	.00	.00	1,296.55
		Unsecured	234.53	.00	.00	234.53
		Secured Supplemental	13.99	.00	.00	13.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(244.72)	.00	.00	(244.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,300.35	.00	.00	1,300.35
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	96,142.59	.00	.00	96,142.59
		Unsecured	11,630.85	.00	.00	11,630.85
		Secured Supplemental	(2,418.44)	.00	.00	(2,418.44)
		Secured Defaulted Master	288.86	.00	.00	288.86
		Secured Defaulted Supplemental	628.04	.00	.00	628.04
		Miscellaneous Payment	(878.66)	.00	.00	(878.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,393.24	.00	.00	105,393.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	178.07	.00	.00	178.07
		Unsecured	21.87	.00	.00	21.87
		Secured Supplemental	(4.41)	.00	.00	(4.41)
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.60	.00	.00	195.60
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	42,138.19	.00	.00	42,138.19
		Unsecured	(18,032.01)	.00	.00	(18,032.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,106.18	.00	.00	24,106.18
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	1,880.99	.00	.00	1,880.99
		Unsecured	(804.92)	.00	.00	(804.92)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.07	.00	.00	1,076.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	236.27	.00	.00	236.27
		Unsecured	(101.11)	.00	.00	(101.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.16	.00	.00	135.16
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	752,206.60	.00	.00	752,206.60
		Unsecured	156,341.51	.00	.00	156,341.51
		Secured Supplemental	8,478.04	.00	.00	8,478.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(148,263.94)	.00	.00	(148,263.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	768,762.21	.00	.00	768,762.21
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	31,779.14	.00	.00	31,779.14
		Unsecured	6,605.10	.00	.00	6,605.10
		Secured Supplemental	358.17	.00	.00	358.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,263.84)	.00	.00	(6,263.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,478.57	.00	.00	32,478.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	3,677.50	.00	.00	3,677.50
		Unsecured	764.36	.00	.00	764.36
		Secured Supplemental	41.45	.00	.00	41.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(724.86)	.00	.00	(724.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,758.45	.00	.00	3,758.45
		Secured Master	9,261,617.55	.00	.00	9,261,617.55
		Unsecured	1,389,997.48	.00	.00	1,389,997.48
		Secured Supplemental	(69,483.49)	.00	.00	(69,483.49)
		Secured Defaulted Master	14,189.19	.00	.00	14,189.19
		Secured Defaulted Supplemental	30,850.84	.00	.00	30,850.84
		Miscellaneous Payment	(905,559.70)	.00	.00	(905,559.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.04		9,721,611.87	.00	.00	9,721,611.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	821,793.57	.00	.00	821,793.57
		Unsecured	480.48	.00	.00	480.48
		Secured Supplemental	18,672.66	.00	.00	18,672.66
		Secured Defaulted Master	17,006.32	.00	.00	17,006.32
		Secured Defaulted Supplemental	2,739.03	.00	.00	2,739.03
		Miscellaneous Payment	470.44	.00	.00	470.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861,162.50	.00	.00	861,162.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	234.55	.00	.00	234.55
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.90	.00	.00	247.90
7.31	L A C FIRE-FFW	Secured Master	14,596.43	.00	.00	14,596.43
		Unsecured	17.47	.00	.00	17.47
		Secured Supplemental	428.85	.00	.00	428.85
		Secured Defaulted Master	304.55	.00	.00	304.55
		Secured Defaulted Supplemental	62.91	.00	.00	62.91
		Miscellaneous Payment	16.99	.00	.00	16.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,427.20	.00	.00	15,427.20

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,447.36	.00	.00	4,447.36
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	102.36	.00	.00	102.36
		Secured Defaulted Master	92.06	.00	.00	92.06
		Secured Defaulted Supplemental	15.01	.00	.00	15.01
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,662.18	.00	.00	4,662.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,170.65	.00	.00	25,170.65
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	579.26	.00	.00	579.26
		Secured Defaulted Master	521.07	.00	.00	521.07
		Secured Defaulted Supplemental	84.97	.00	.00	84.97
		Miscellaneous Payment	15.06	.00	.00	15.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,386.40	.00	.00	26,386.40
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	616.80	.00	.00	616.80
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	14.26	.00	.00	14.26
		Secured Defaulted Master	12.77	.00	.00	12.77
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.67	.00	.00	646.67

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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	30,609.49	.00	.00	30,609.49
		Unsecured	20.66	.00	.00	20.66
		Secured Supplemental	725.50	.00	.00	725.50
		Secured Defaulted Master	634.20	.00	.00	634.20
		Secured Defaulted Supplemental	106.42	.00	.00	106.42
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,116.46	.00	.00	32,116.46

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	362,256.91	.00	.00	362,256.91
		Unsecured	271.79	.00	.00	271.79
		Secured Supplemental	8,883.53	.00	.00	8,883.53
		Secured Defaulted Master	7,513.32	.00	.00	7,513.32
		Secured Defaulted Supplemental	1,303.08	.00	.00	1,303.08
		Miscellaneous Payment	265.30	.00	.00	265.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,493.93	.00	.00	380,493.93

176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	315,405.18	.00	315,405.18
		Unsecured	.00	377.54	.00	377.54
		Secured Supplemental	.00	9,266.77	.00	9,266.77
		Secured Defaulted Master	.00	6,580.90	.00	6,580.90
		Secured Defaulted Supplemental	.00	1,359.30	.00	1,359.30
		Miscellaneous Payment	.00	366.98	.00	366.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	333,356.67	.00	333,356.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.02 INGLEWOOD - IN TOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	370.26	.00	.00		370.26
		Unsecured	.40	.00	.00		.40
		Secured Supplemental	10.49	.00	.00		10.49
		Secured Defaulted Master	7.73	.00	.00		7.73
		Secured Defaulted Supplemental	1.54	.00	.00		1.54
		Miscellaneous Payment	.40	.00	.00		.40
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	390.82	.00	.00		390.82

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	83,329.08	.00	.00		83,329.08
		Unsecured	302.27	.00	.00		302.27
		Secured Supplemental	4,650.57	.00	.00		4,650.57
		Secured Defaulted Master	1,795.16	.00	.00		1,795.16
		Secured Defaulted Supplemental	682.16	.00	.00		682.16
		Miscellaneous Payment	292.46	.00	.00		292.46
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	91,051.70	.00	.00		91,051.70

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	204,173.72	.00	.00		204,173.72
		Unsecured	740.64	.00	.00		740.64
		Secured Supplemental	11,394.88	.00	.00		11,394.88
		Secured Defaulted Master	4,398.49	.00	.00		4,398.49
		Secured Defaulted Supplemental	1,671.45	.00	.00		1,671.45
		Miscellaneous Payment	716.60	.00	.00		716.60
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	223,095.78	.00	.00		223,095.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,908.96	.00	.00	2,908.96
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	85.46	.00	.00	85.46
		Secured Defaulted Master	60.70	.00	.00	60.70
		Secured Defaulted Supplemental	12.54	.00	.00	12.54
		Miscellaneous Payment	3.39	.00	.00	3.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074.53	.00	.00	3,074.53

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,773.27	.00	.00	5,773.27
		Unsecured	6.91	.00	.00	6.91
		Secured Supplemental	169.62	.00	.00	169.62
		Secured Defaulted Master	120.45	.00	.00	120.45
		Secured Defaulted Supplemental	24.88	.00	.00	24.88
		Miscellaneous Payment	6.71	.00	.00	6.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,101.84	.00	.00	6,101.84

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	61,418.44	.00	.00	61,418.44
		Unsecured	73.52	.00	.00	73.52
		Secured Supplemental	1,804.51	.00	.00	1,804.51
		Secured Defaulted Master	1,281.49	.00	.00	1,281.49
		Secured Defaulted Supplemental	264.69	.00	.00	264.69
		Miscellaneous Payment	71.47	.00	.00	71.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,914.12	.00	.00	64,914.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.02 INGLEWOOD - IN TOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	506,870.37	.00	.00		506,870.37
		Unsecured	606.73	.00	.00		606.73
		Secured Supplemental	14,892.11	.00	.00		14,892.11
		Secured Defaulted Master	10,575.82	.00	.00		10,575.82
		Secured Defaulted Supplemental	2,184.45	.00	.00		2,184.45
		Miscellaneous Payment	589.78	.00	.00		589.78
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	535,719.26	.00	.00		535,719.26
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	18,164.90	.00	.00		18,164.90
		Unsecured	21.74	.00	.00		21.74
		Secured Supplemental	533.70	.00	.00		533.70
		Secured Defaulted Master	379.01	.00	.00		379.01
		Secured Defaulted Supplemental	78.28	.00	.00		78.28
		Miscellaneous Payment	21.13	.00	.00		21.13
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,198.76	.00	.00		19,198.76
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,873.93	.00	.00		1,873.93
		Unsecured	2.24	.00	.00		2.24
		Secured Supplemental	55.06	.00	.00		55.06
		Secured Defaulted Master	39.11	.00	.00		39.11
		Secured Defaulted Supplemental	8.07	.00	.00		8.07
		Miscellaneous Payment	2.18	.00	.00		2.18
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,980.59	.00	.00		1,980.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,618.01	.00	.00	1,618.01
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	47.54	.00	.00	47.54
		Secured Defaulted Master	33.76	.00	.00	33.76
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,710.12	.00	.00	1,710.12
		Secured Master	2,146,226.70	315,405.18	.00	2,461,631.88
		Unsecured	2,569.04	377.54	.00	2,946.58
		Secured Supplemental	63,057.25	9,266.77	.00	72,324.02
		Secured Defaulted Master	44,780.90	6,580.90	.00	51,361.80
		Secured Defaulted Supplemental	9,249.56	1,359.30	.00	10,608.86
		Miscellaneous Payment	2,497.31	366.98	.00	2,864.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		2,268,380.76	333,356.67	.00	2,601,737.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	252,493.62	.00	.00	252,493.62
		Unsecured	10,613.25	.00	.00	10,613.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.08)	.00	.00	(28.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,078.79	.00	.00	263,078.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	60.33	.00	.00	60.33
		Unsecured	3.00	.00	.00	3.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.32	.00	.00	63.32
7.31	L A C FIRE-FFW	Secured Master	3,827.25	.00	.00	3,827.25
		Unsecured	190.54	.00	.00	190.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,017.14	.00	.00	4,017.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,356.97	.00	.00	1,356.97
		Unsecured	57.42	.00	.00	57.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,414.24	.00	.00	1,414.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,680.57	.00	.00	7,680.57
		Unsecured	325.06	.00	.00	325.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,004.76	.00	.00	8,004.76
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	181.40	.00	.00	181.40
		Unsecured	7.64	.00	.00	7.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189.02	.00	.00	189.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	9,181.59	.00	.00	9,181.59
		Unsecured	394.91	.00	.00	394.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,575.41	.00	.00	9,575.41
176.01	CITY-INGLEWOOD TD #1	Secured Master	106,425.95	.00	.00	106,425.95
		Unsecured	4,668.78	.00	.00	4,668.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,081.45	.00	.00	111,081.45
176.03	CITY-INGLEWOOD LA CIENEGA RP	Secured Master	.00	78,516.06	.00	78,516.06
		Unsecured	.00	3,907.02	.00	3,907.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(13.22)	.00	(13.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	82,409.86	.00	82,409.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	98.21	.00	.00	98.21
		Unsecured	4.75	.00	.00	4.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.94	.00	.00	102.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,855.11	.00	.00	4,855.11
		Unsecured	1,028.46	.00	.00	1,028.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.64)	.00	.00	(6.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,876.93	.00	.00	5,876.93

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,896.03	.00	.00	11,896.03
		Unsecured	2,519.95	.00	.00	2,519.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.26)	.00	.00	(16.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,399.72	.00	.00	14,399.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	748.19	.00	.00	748.19
		Unsecured	37.24	.00	.00	37.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.30	.00	.00	785.30

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,484.95	.00	.00	1,484.95
		Unsecured	73.91	.00	.00	73.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,558.61	.00	.00	1,558.61

549.01	LENNOX SCHOOL DISTRICT	Secured Master	34,350.77	.00	.00	34,350.77
		Unsecured	1,725.76	.00	.00	1,725.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,070.68	.00	.00	36,070.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	4,483.20	.00	.00	4,483.20
		Unsecured	225.23	.00	.00	225.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,707.67	.00	.00	4,707.67

549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	505.32	.00	.00	505.32
		Unsecured	25.39	.00	.00	25.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530.62	.00	.00	530.62

725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	53,576.86	.00	.00	53,576.86
		Unsecured	2,691.67	.00	.00	2,691.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,259.41	.00	.00	56,259.41

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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	23,918.20	.00	.00	23,918.20
		Unsecured	1,201.63	.00	.00	1,201.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,115.76	.00	.00	25,115.76

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,797.47	.00	.00	15,797.47
		Unsecured	786.33	.00	.00	786.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,581.14	.00	.00	16,581.14

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,298.02	.00	.00	1,298.02
		Unsecured	4.82	.00	.00	4.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302.84	.00	.00	1,302.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	46.51	.00	.00	46.51
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.68	.00	.00	46.68

875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	4.80	.00	.00	4.80
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.82	.00	.00	4.82

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Year End Adjusted Gross Collections by CRA/ATE
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	4.14	.00	.00	4.14
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.16	.00	.00	4.16
		Secured Master	534,275.46	78,516.06	.00	612,791.52
		Unsecured	26,585.95	3,907.02	.00	30,492.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.00)	(13.22)	.00	(103.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.03		560,771.41	82,409.86	.00	643,181.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	879,143.91	.00	.00	879,143.91
		Unsecured	162,721.17	.00	.00	162,721.17
		Secured Supplemental	15,652.29	.00	.00	15,652.29
		Secured Defaulted Master	15,243.18	.00	.00	15,243.18
		Secured Defaulted Supplemental	605.87	.00	.00	605.87
		Miscellaneous Payment	2,095.49	.00	.00	2,095.49
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,075,461.71	.00	.00	1,075,461.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	240.99	.00	.00	240.99
		Unsecured	52.42	.00	.00	52.42
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.44	.00	.00	303.44
7.31	L A C FIRE-FFW	Secured Master	14,998.71	.00	.00	14,998.71
		Unsecured	3,257.66	.00	.00	3,257.66
		Secured Supplemental	359.48	.00	.00	359.48
		Secured Defaulted Master	211.99	.00	.00	211.99
		Secured Defaulted Supplemental	13.92	.00	.00	13.92
		Miscellaneous Payment	38.82	.00	.00	38.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,880.58	.00	.00	18,880.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,748.88	.00	.00	4,748.88
		Unsecured	885.54	.00	.00	885.54
		Secured Supplemental	85.80	.00	.00	85.80
		Secured Defaulted Master	81.70	.00	.00	81.70
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Miscellaneous Payment	11.36	.00	.00	11.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,816.60	.00	.00	5,816.60

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,877.57	.00	.00	26,877.57
		Unsecured	5,011.50	.00	.00	5,011.50
		Secured Supplemental	485.56	.00	.00	485.56
		Secured Defaulted Master	462.43	.00	.00	462.43
		Secured Defaulted Supplemental	18.79	.00	.00	18.79
		Miscellaneous Payment	64.30	.00	.00	64.30
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	32,920.14	.00	.00	32,920.14

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	658.20	.00	.00	658.20
		Unsecured	129.63	.00	.00	129.63
		Secured Supplemental	11.95	.00	.00	11.95
		Secured Defaulted Master	11.29	.00	.00	11.29
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.12	.00	.00	813.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	32,551.66	.00	.00		32,551.66
		Unsecured	6,173.94	.00	.00		6,173.94
		Secured Supplemental	608.14	.00	.00		608.14
		Secured Defaulted Master	549.63	.00	.00		549.63
		Secured Defaulted Supplemental	23.54	.00	.00		23.54
		Miscellaneous Payment	78.55	.00	.00		78.55
		Manual Adjustment	(.01)	.00	.00		(.01)
		Total Adj Gross Coll	39,985.45	.00	.00		39,985.45
176.01	CITY-INGLEWOOD TD #1	Secured Master	383,399.85	.00	.00		383,399.85
		Unsecured	74,189.47	.00	.00		74,189.47
		Secured Supplemental	7,446.57	.00	.00		7,446.57
		Secured Defaulted Master	6,324.96	.00	.00		6,324.96
		Secured Defaulted Supplemental	288.25	.00	.00		288.25
		Miscellaneous Payment	934.49	.00	.00		934.49
		Manual Adjustment	(.08)	.00	.00		(.08)
		Total Adj Gross Coll	472,583.51	.00	.00		472,583.51
176.04	CITY-INGLEWOOD N ING IND PK RP	Secured Master	.00		324,095.68	.00	324,095.68
		Unsecured	.00		70,392.21	.00	70,392.21
		Secured Supplemental	.00		7,767.82	.00	7,767.82
		Secured Defaulted Master	.00		4,580.66	.00	4,580.66
		Secured Defaulted Supplemental	.00		300.68	.00	300.68
		Miscellaneous Payment	.00		838.94	.00	838.94
		Manual Adjustment	.00		.00	.00	.00
		Total Adj Gross Coll	.00		407,975.99	.00	407,975.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	383.02	.00	.00		383.02
		Unsecured	84.46	.00	.00		84.46
		Secured Supplemental	8.79	.00	.00		8.79
		Secured Defaulted Master	5.60	.00	.00		5.60
		Secured Defaulted Supplemental	.35	.00	.00		.35
		Miscellaneous Payment	.99	.00	.00		.99
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	483.21	.00	.00		483.21
350.91	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	.00	.00	.00		.00
		Unsecured	(.48)	.00	.00		(.48)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.48	.00	.00		.48
		Total Adj Gross Coll	.00	.00	.00		.00
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	71,658.01	.00	.00		71,658.01
		Unsecured	26,923.63	.00	.00		26,923.63
		Secured Supplemental	3,898.32	.00	.00		3,898.32
		Secured Defaulted Master	(121.25)	.00	.00		(121.25)
		Secured Defaulted Supplemental	150.90	.00	.00		150.90
		Miscellaneous Payment	258.02	.00	.00		258.02
		Manual Adjustment	(.02)	.00	.00		(.02)
		Total Adj Gross Coll	102,767.61	.00	.00		102,767.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	175,577.72	.00	.00	175,577.72
		Unsecured	65,968.55	.00	.00	65,968.55
		Secured Supplemental	9,551.71	.00	.00	9,551.71
		Secured Defaulted Master	(297.07)	.00	.00	(297.07)
		Secured Defaulted Supplemental	369.74	.00	.00	369.74
		Miscellaneous Payment	632.19	.00	.00	632.19
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	251,802.80	.00	.00	251,802.80
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,989.16	.00	.00	2,989.16
		Unsecured	649.07	.00	.00	649.07
		Secured Supplemental	71.64	.00	.00	71.64
		Secured Defaulted Master	42.25	.00	.00	42.25
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	7.74	.00	.00	7.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.64	.00	.00	3,762.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,932.35	.00	.00	5,932.35
		Unsecured	1,288.72	.00	.00	1,288.72
		Secured Supplemental	142.18	.00	.00	142.18
		Secured Defaulted Master	83.85	.00	.00	83.85
		Secured Defaulted Supplemental	5.50	.00	.00	5.50
		Miscellaneous Payment	15.36	.00	.00	15.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,467.96	.00	.00	7,467.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	63,110.95	.00	.00	63,110.95
		Unsecured	13,706.75	.00	.00	13,706.75
		Secured Supplemental	1,512.62	.00	.00	1,512.62
		Secured Defaulted Master	891.99	.00	.00	891.99
		Secured Defaulted Supplemental	58.54	.00	.00	58.54
		Miscellaneous Payment	163.36	.00	.00	163.36
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	79,444.20	.00	.00	79,444.20

875.03 INGLEWOOD UNIFIED SCHOOL DIST

		Secured Master	520,837.94	.00	.00	520,837.94
		Unsecured	113,120.14	.00	.00	113,120.14
		Secured Supplemental	12,483.24	.00	.00	12,483.24
		Secured Defaulted Master	7,361.31	.00	.00	7,361.31
		Secured Defaulted Supplemental	483.21	.00	.00	483.21
		Miscellaneous Payment	1,348.20	.00	.00	1,348.20
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	655,633.93	.00	.00	655,633.93

875.06 CO.SCH.SERV.FD.- INGLEWOOD

		Secured Master	18,665.48	.00	.00	18,665.48
		Unsecured	4,053.84	.00	.00	4,053.84
		Secured Supplemental	447.37	.00	.00	447.37
		Secured Defaulted Master	263.81	.00	.00	263.81
		Secured Defaulted Supplemental	17.32	.00	.00	17.32
		Miscellaneous Payment	48.31	.00	.00	48.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,496.13	.00	.00	23,496.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,925.58	.00	.00	1,925.58
		Unsecured	418.36	.00	.00	418.36
		Secured Supplemental	46.15	.00	.00	46.15
		Secured Defaulted Master	27.21	.00	.00	27.21
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	4.98	.00	.00	4.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,424.07	.00	.00	2,424.07
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,662.63	.00	.00	1,662.63
		Unsecured	360.99	.00	.00	360.99
		Secured Supplemental	39.85	.00	.00	39.85
		Secured Defaulted Master	23.50	.00	.00	23.50
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	4.30	.00	.00	4.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,092.82	.00	.00	2,092.82
		Secured Master	2,205,362.61	324,095.68	.00	2,529,458.29
		Unsecured	478,995.36	70,392.21	.00	549,387.57
		Secured Supplemental	52,857.44	7,767.82	.00	60,625.26
		Secured Defaulted Master	31,169.79	4,580.66	.00	35,750.45
		Secured Defaulted Supplemental	2,046.06	300.68	.00	2,346.74
		Miscellaneous Payment	5,708.66	838.94	.00	6,547.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		2,776,139.92	407,975.99	.00	3,184,115.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,104,692.05	.00	.00	2,104,692.05
		Unsecured	121,219.09	.00	.00	121,219.09
		Secured Supplemental	10,547.31	.00	.00	10,547.31
		Secured Defaulted Master	14,716.90	.00	.00	14,716.90
		Secured Defaulted Supplemental	840.06	.00	.00	840.06
		Miscellaneous Payment	11,777.73	.00	.00	11,777.73
		Manual Adjustment	(1.92)	.00	.00	(1.92)
		Total Adj Gross Coll	2,263,791.22	.00	.00	2,263,791.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	549.76	.00	.00	549.76
		Unsecured	31.18	.00	.00	31.18
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	4.33	.00	.00	4.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.32	.00	.00	593.32
7.31	L A C FIRE-FFW					
		Secured Master	34,215.18	.00	.00	34,215.18
		Unsecured	1,940.56	.00	.00	1,940.56
		Secured Supplemental	242.23	.00	.00	242.23
		Secured Defaulted Master	239.71	.00	.00	239.71
		Secured Defaulted Supplemental	19.30	.00	.00	19.30
		Miscellaneous Payment	270.50	.00	.00	270.50
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	36,927.45	.00	.00	36,927.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,347.55	.00	.00	11,347.55
		Unsecured	653.18	.00	.00	653.18
		Secured Supplemental	57.82	.00	.00	57.82
		Secured Defaulted Master	79.35	.00	.00	79.35
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	64.56	.00	.00	64.56
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,207.05	.00	.00	12,207.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	64,225.70	.00	.00	64,225.70
		Unsecured	3,696.94	.00	.00	3,696.94
		Secured Supplemental	327.19	.00	.00	327.19
		Secured Defaulted Master	449.13	.00	.00	449.13
		Secured Defaulted Supplemental	26.06	.00	.00	26.06
		Miscellaneous Payment	365.36	.00	.00	365.36
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	69,090.32	.00	.00	69,090.32
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,571.62	.00	.00	1,571.62
		Unsecured	99.51	.00	.00	99.51
		Secured Supplemental	8.06	.00	.00	8.06
		Secured Defaulted Master	10.99	.00	.00	10.99
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	9.00	.00	.00	9.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699.82	.00	.00	1,699.82

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Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	77,416.62	.00	.00	77,416.62
		Unsecured	4,449.69	.00	.00	4,449.69
		Secured Supplemental	409.80	.00	.00	409.80
		Secured Defaulted Master	541.50	.00	.00	541.50
		Secured Defaulted Supplemental	32.64	.00	.00	32.64
		Miscellaneous Payment	457.62	.00	.00	457.62
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	83,307.80	.00	.00	83,307.80
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	906,513.83	.00	.00	906,513.83
		Unsecured	52,006.23	.00	.00	52,006.23
		Secured Supplemental	5,017.90	.00	.00	5,017.90
		Secured Defaulted Master	6,341.84	.00	.00	6,341.84
		Secured Defaulted Supplemental	399.68	.00	.00	399.68
		Miscellaneous Payment	5,603.27	.00	.00	5,603.27
		Manual Adjustment	(.82)	.00	.00	(.82)
		Total Adj Gross Coll	975,881.93	.00	.00	975,881.93
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	739,335.54	.00	739,335.54
		Unsecured	.00	41,934.58	.00	41,934.58
		Secured Supplemental	.00	5,234.37	.00	5,234.37
		Secured Defaulted Master	.00	5,179.75	.00	5,179.75
		Secured Defaulted Supplemental	.00	416.92	.00	416.92
		Miscellaneous Payment	.00	5,844.96	.00	5,844.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	797,946.12	.00	797,946.12

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	880.81	.00	.00	880.81
		Unsecured	54.67	.00	.00	54.67
		Secured Supplemental	5.92	.00	.00	5.92
		Secured Defaulted Master	6.16	.00	.00	6.16
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	6.61	.00	.00	6.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	954.65	.00	.00	954.65
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(4.58)	.00	.00	(4.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.58	.00	.00	4.58
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	123,553.10	.00	.00	123,553.10
		Unsecured	6,264.53	.00	.00	6,264.53
		Secured Supplemental	2,626.90	.00	.00	2,626.90
		Secured Defaulted Master	877.07	.00	.00	877.07
		Secured Defaulted Supplemental	209.24	.00	.00	209.24
		Miscellaneous Payment	2,933.34	.00	.00	2,933.34
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	136,464.06	.00	.00	136,464.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	302,731.04	.00	.00	302,731.04
		Unsecured	15,349.42	.00	.00	15,349.42
		Secured Supplemental	6,436.44	.00	.00	6,436.44
		Secured Defaulted Master	2,149.00	.00	.00	2,149.00
		Secured Defaulted Supplemental	512.66	.00	.00	512.66
		Miscellaneous Payment	7,187.31	.00	.00	7,187.31
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	334,365.59	.00	.00	334,365.59
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,818.82	.00	.00	6,818.82
		Unsecured	386.76	.00	.00	386.76
		Secured Supplemental	48.28	.00	.00	48.28
		Secured Defaulted Master	47.75	.00	.00	47.75
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	53.89	.00	.00	53.89
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	7,359.34	.00	.00	7,359.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,532.97	.00	.00	13,532.97
		Unsecured	767.58	.00	.00	767.58
		Secured Supplemental	95.81	.00	.00	95.81
		Secured Defaulted Master	94.82	.00	.00	94.82
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	106.98	.00	.00	106.98
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	14,605.78	.00	.00	14,605.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	143,969.98	.00	.00	143,969.98
		Unsecured	8,165.87	.00	.00	8,165.87
		Secured Supplemental	1,019.28	.00	.00	1,019.28
		Secured Defaulted Master	1,008.65	.00	.00	1,008.65
		Secured Defaulted Supplemental	81.19	.00	.00	81.19
		Miscellaneous Payment	1,138.19	.00	.00	1,138.19
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	155,383.03	.00	.00	155,383.03

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,188,146.46	.00	.00	1,188,146.46
		Unsecured	67,390.82	.00	.00	67,390.82
		Secured Supplemental	8,411.87	.00	.00	8,411.87
		Secured Defaulted Master	8,324.09	.00	.00	8,324.09
		Secured Defaulted Supplemental	670.01	.00	.00	670.01
		Miscellaneous Payment	9,393.19	.00	.00	9,393.19
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,282,335.36	.00	.00	1,282,335.36

875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	42,580.00	.00	.00	42,580.00
		Unsecured	2,415.11	.00	.00	2,415.11
		Secured Supplemental	301.46	.00	.00	301.46
		Secured Defaulted Master	298.32	.00	.00	298.32
		Secured Defaulted Supplemental	24.01	.00	.00	24.01
		Miscellaneous Payment	336.63	.00	.00	336.63
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	45,955.49	.00	.00	45,955.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4,392.63	.00	.00	4,392.63
		Unsecured	249.14	.00	.00	249.14
		Secured Supplemental	31.10	.00	.00	31.10
		Secured Defaulted Master	30.77	.00	.00	30.77
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	34.73	.00	.00	34.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,740.85	.00	.00	4,740.85
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3,792.82	.00	.00	3,792.82
		Unsecured	215.12	.00	.00	215.12
		Secured Supplemental	26.85	.00	.00	26.85
		Secured Defaulted Master	26.57	.00	.00	26.57
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	29.99	.00	.00	29.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,093.49	.00	.00	4,093.49
		Secured Master	5,030,930.94	739,335.54	.00	5,770,266.48
		Unsecured	285,350.82	41,934.58	.00	327,285.40
		Secured Supplemental	35,618.11	5,234.37	.00	40,852.48
		Secured Defaulted Master	35,246.47	5,179.75	.00	40,426.22
		Secured Defaulted Supplemental	2,836.98	416.92	.00	3,253.90
		Miscellaneous Payment	39,773.23	5,844.96	.00	45,618.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		5,429,756.55	797,946.12	.00	6,227,702.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,519,658.84	.00	.00	16,519,658.84
		Unsecured	1,103,960.45	.00	.00	1,103,960.45
		Secured Supplemental	679,584.21	.00	.00	679,584.21
		Secured Defaulted Master	818,604.47	.00	.00	818,604.47
		Secured Defaulted Supplemental	2,815.41	.00	.00	2,815.41
		Miscellaneous Payment	(6,831.70)	.00	.00	(6,831.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,117,791.68	.00	.00	19,117,791.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,551.76	.00	.00	5,551.76
		Unsecured	392.41	.00	.00	392.41
		Secured Supplemental	250.59	.00	.00	250.59
		Secured Defaulted Master	284.22	.00	.00	284.22
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,478.20	.00	.00	6,478.20
7.31	L A C FIRE-FFW					
		Secured Master	345,554.29	.00	.00	345,554.29
		Unsecured	24,422.86	.00	.00	24,422.86
		Secured Supplemental	15,608.93	.00	.00	15,608.93
		Secured Defaulted Master	17,688.15	.00	.00	17,688.15
		Secured Defaulted Supplemental	64.65	.00	.00	64.65
		Miscellaneous Payment	(114.02)	.00	.00	(114.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,224.86	.00	.00	403,224.86

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Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	90,100.34	.00	.00	90,100.34
		Unsecured	6,039.02	.00	.00	6,039.02
		Secured Supplemental	3,725.16	.00	.00	3,725.16
		Secured Defaulted Master	4,472.40	.00	.00	4,472.40
		Secured Defaulted Supplemental	15.43	.00	.00	15.43
		Miscellaneous Payment	(36.88)	.00	.00	(36.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,315.47	.00	.00	104,315.47
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	509,910.50	.00	.00	509,910.50
		Unsecured	34,176.29	.00	.00	34,176.29
		Secured Supplemental	21,081.22	.00	.00	21,081.22
		Secured Defaulted Master	25,310.50	.00	.00	25,310.50
		Secured Defaulted Supplemental	87.34	.00	.00	87.34
		Miscellaneous Payment	(208.69)	.00	.00	(208.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,357.16	.00	.00	590,357.16
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12,526.94	.00	.00	12,526.94
		Unsecured	840.71	.00	.00	840.71
		Secured Supplemental	517.82	.00	.00	517.82
		Secured Defaulted Master	622.38	.00	.00	622.38
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(5.11)	.00	.00	(5.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,504.89	.00	.00	14,504.89

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 Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	631,385.30	.00	.00	631,385.30
		Unsecured	42,604.73	.00	.00	42,604.73
		Secured Supplemental	26,400.61	.00	.00	26,400.61
		Secured Defaulted Master	31,462.22	.00	.00	31,462.22
		Secured Defaulted Supplemental	109.38	.00	.00	109.38
		Miscellaneous Payment	(252.20)	.00	.00	(252.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731,710.04	.00	.00	731,710.04
176.01	CITY-INGLEWOOD TD #1	Secured Master	7,631,719.22	.00	.00	7,631,719.22
		Unsecured	518,948.90	.00	.00	518,948.90
		Secured Supplemental	323,231.97	.00	.00	323,231.97
		Secured Defaulted Master	381,984.19	.00	.00	381,984.19
		Secured Defaulted Supplemental	1,339.40	.00	.00	1,339.40
		Miscellaneous Payment	(2,961.72)	.00	.00	(2,961.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,854,261.96	.00	.00	8,854,261.96
176.06	CITY-INGLEWOOD CENTURY RP	Secured Master	.00	7,463,972.32	.00	7,463,972.32
		Unsecured	.00	527,660.87	.00	527,660.87
		Secured Supplemental	.00	336,488.49	.00	336,488.49
		Secured Defaulted Master	.00	382,212.57	.00	382,212.57
		Secured Defaulted Supplemental	.00	1,397.20	.00	1,397.20
		Miscellaneous Payment	.00	(2,458.66)	.00	(2,458.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,709,272.79	.00	8,709,272.79

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8,553.20	.00	.00	8,553.20
		Unsecured	599.97	.00	.00	599.97
		Secured Supplemental	381.32	.00	.00	381.32
		Secured Defaulted Master	435.91	.00	.00	435.91
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,969.04	.00	.00	9,969.04

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,152,674.61	.00	.00	3,152,674.61
		Unsecured	248,485.51	.00	.00	248,485.51
		Secured Supplemental	168,888.28	.00	.00	168,888.28
		Secured Defaulted Master	172,319.41	.00	.00	172,319.41
		Secured Defaulted Supplemental	701.19	.00	.00	701.19
		Miscellaneous Payment	(482.15)	.00	.00	(482.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,742,586.85	.00	.00	3,742,586.85

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,724,714.26	.00	.00	7,724,714.26
		Unsecured	608,841.64	.00	.00	608,841.64
		Secured Supplemental	413,811.69	.00	.00	413,811.69
		Secured Defaulted Master	422,218.74	.00	.00	422,218.74
		Secured Defaulted Supplemental	1,718.06	.00	.00	1,718.06
		Miscellaneous Payment	(1,181.39)	.00	.00	(1,181.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,170,123.00	.00	.00	9,170,123.00

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	68,856.26	.00	.00	68,856.26
		Unsecured	4,867.02	.00	.00	4,867.02
		Secured Supplemental	3,107.97	.00	.00	3,107.97
		Secured Defaulted Master	3,525.11	.00	.00	3,525.11
		Secured Defaulted Supplemental	12.89	.00	.00	12.89
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,346.52	.00	.00	80,346.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	136,655.42	.00	.00	136,655.42
		Unsecured	9,659.32	.00	.00	9,659.32
		Secured Supplemental	6,168.24	.00	.00	6,168.24
		Secured Defaulted Master	6,996.11	.00	.00	6,996.11
		Secured Defaulted Supplemental	25.57	.00	.00	25.57
		Miscellaneous Payment	(45.04)	.00	.00	(45.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,459.62	.00	.00	159,459.62
549.01	LENNOX SCHOOL DISTRICT	Secured Master	23,810.70	.00	.00	23,810.70
		Unsecured	640.64	.00	.00	640.64
		Secured Supplemental	6,529.64	.00	.00	6,529.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.87)	.00	.00	(39.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,941.11	.00	.00	30,941.11

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	3,107.60	.00	.00	3,107.60
		Unsecured	83.61	.00	.00	83.61
		Secured Supplemental	852.20	.00	.00	852.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.20)	.00	.00	(5.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,038.21	.00	.00	4,038.21
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	350.26	.00	.00	350.26
		Unsecured	9.42	.00	.00	9.42
		Secured Supplemental	96.05	.00	.00	96.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.15	.00	.00	455.15
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	37,137.56	.00	.00	37,137.56
		Unsecured	999.20	.00	.00	999.20
		Secured Supplemental	10,184.28	.00	.00	10,184.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.18)	.00	.00	(62.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,258.86	.00	.00	48,258.86

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	16,579.22	.00	.00	16,579.22
		Unsecured	446.07	.00	.00	446.07
		Secured Supplemental	4,546.54	.00	.00	4,546.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.76)	.00	.00	(27.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,544.07	.00	.00	21,544.07

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,453,802.52	.00	.00	1,453,802.52
		Unsecured	102,760.25	.00	.00	102,760.25
		Secured Supplemental	65,620.58	.00	.00	65,620.58
		Secured Defaulted Master	74,427.81	.00	.00	74,427.81
		Secured Defaulted Supplemental	272.07	.00	.00	272.07
		Miscellaneous Payment	(479.35)	.00	.00	(479.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,696,403.88	.00	.00	1,696,403.88

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	11,908,380.07	.00	.00	11,908,380.07
		Unsecured	845,646.00	.00	.00	845,646.00
		Secured Supplemental	517,013.99	.00	.00	517,013.99
		Secured Defaulted Master	614,233.01	.00	.00	614,233.01
		Secured Defaulted Supplemental	2,245.35	.00	.00	2,245.35
		Miscellaneous Payment	(3,806.18)	.00	.00	(3,806.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,883,712.24	.00	.00	13,883,712.24

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	426,764.48	.00	.00	426,764.48
		Unsecured	30,305.69	.00	.00	30,305.69
		Secured Supplemental	18,528.41	.00	.00	18,528.41
		Secured Defaulted Master	22,012.47	.00	.00	22,012.47
		Secured Defaulted Supplemental	80.47	.00	.00	80.47
		Miscellaneous Payment	(136.41)	.00	.00	(136.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,555.11	.00	.00	497,555.11

875.07 DEV CTR HDCPD MINOR-INGLEWOOD

		Secured Master	44,026.30	.00	.00	44,026.30
		Unsecured	3,126.42	.00	.00	3,126.42
		Secured Supplemental	1,911.44	.00	.00	1,911.44
		Secured Defaulted Master	2,270.86	.00	.00	2,270.86
		Secured Defaulted Supplemental	8.30	.00	.00	8.30
		Miscellaneous Payment	(14.08)	.00	.00	(14.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,329.24	.00	.00	51,329.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	38,013.97	.00	.00	38,013.97
		Unsecured	2,699.48	.00	.00	2,699.48
		Secured Supplemental	1,650.42	.00	.00	1,650.42
		Secured Defaulted Master	1,960.76	.00	.00	1,960.76
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Miscellaneous Payment	(12.14)	.00	.00	(12.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,319.66	.00	.00	44,319.66
		Secured Master	50,789,833.62	7,463,972.32	.00	58,253,805.94
		Unsecured	3,590,555.61	527,660.87	.00	4,118,216.48
		Secured Supplemental	2,289,691.56	336,488.49	.00	2,626,180.05
		Secured Defaulted Master	2,600,828.72	382,212.57	.00	2,983,041.29
		Secured Defaulted Supplemental	9,507.44	1,397.20	.00	10,904.64
		Miscellaneous Payment	(16,730.13)	(2,458.66)	.00	(19,188.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.06		59,263,686.82	8,709,272.79	.00	67,972,959.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,005,373.57	.00	.00	1,005,373.57
		Unsecured	111,531.11	.00	.00	111,531.11
		Secured Supplemental	6,008.20	.00	.00	6,008.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,594.45)	.00	.00	(6,594.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116,318.43	.00	.00	1,116,318.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	248.93	.00	.00	248.93
		Unsecured	37.26	.00	.00	37.26
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.41	.00	.00	285.41
7.31	L A C FIRE-FFW	Secured Master	15,524.48	.00	.00	15,524.48
		Unsecured	2,319.01	.00	.00	2,319.01
		Secured Supplemental	137.99	.00	.00	137.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(186.40)	.00	.00	(186.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,795.08	.00	.00	17,795.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,409.29	.00	.00	5,409.29
		Unsecured	608.10	.00	.00	608.10
		Secured Supplemental	32.94	.00	.00	32.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.62)	.00	.00	(36.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,013.71	.00	.00	6,013.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,615.92	.00	.00	30,615.92
		Unsecured	3,441.56	.00	.00	3,441.56
		Secured Supplemental	186.38	.00	.00	186.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(207.20)	.00	.00	(207.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,036.66	.00	.00	34,036.66
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	746.44	.00	.00	746.44
		Unsecured	84.56	.00	.00	84.56
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.13)	.00	.00	(5.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830.46	.00	.00	830.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	36,720.33	.00	.00	36,720.33
		Unsecured	4,258.46	.00	.00	4,258.46
		Secured Supplemental	233.44	.00	.00	233.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(267.01)	.00	.00	(267.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,945.22	.00	.00	40,945.22
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	427,361.68	.00	.00	427,361.68
		Unsecured	51,431.84	.00	.00	51,431.84
		Secured Supplemental	2,858.42	.00	.00	2,858.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,371.92)	.00	.00	(3,371.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,280.02	.00	.00	478,280.02
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	334,025.04	.00	334,025.04
		Unsecured	.00	50,096.73	.00	50,096.73
		Secured Supplemental	.00	2,981.73	.00	2,981.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(4,027.92)	.00	(4,027.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	383,075.58	.00	383,075.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	402.62	.00	.00		402.62
		Unsecured	57.45	.00	.00		57.45
		Secured Supplemental	3.37	.00	.00		3.37
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(4.45)	.00	.00		(4.45)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	458.99	.00	.00		458.99

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	35,052.89	.00	.00		35,052.89
		Unsecured	20,891.75	.00	.00		20,891.75
		Secured Supplemental	1,496.39	.00	.00		1,496.39
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(2,633.94)	.00	.00		(2,633.94)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	54,807.09	.00	.00		54,807.09

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	85,886.91	.00	.00		85,886.91
		Unsecured	51,189.17	.00	.00		51,189.17
		Secured Supplemental	3,666.48	.00	.00		3,666.48
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(6,453.72)	.00	.00		(6,453.72)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	134,288.84	.00	.00		134,288.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,088.91	.00	.00	3,088.91
		Unsecured	462.12	.00	.00	462.12
		Secured Supplemental	27.50	.00	.00	27.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.14)	.00	.00	(37.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,541.39	.00	.00	3,541.39

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,130.55	.00	.00	6,130.55
		Unsecured	917.14	.00	.00	917.14
		Secured Supplemental	54.58	.00	.00	54.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.71)	.00	.00	(73.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,028.56	.00	.00	7,028.56

549.01	LENNOX SCHOOL DISTRICT	Secured Master	11,751.51	.00	.00	11,751.51
		Unsecured	109.07	.00	.00	109.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,860.58	.00	.00	11,860.58

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,533.64	.00	.00	1,533.64
		Unsecured	14.23	.00	.00	14.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547.87	.00	.00	1,547.87

549.07 DEV. CTR. HDCPD. MINOR - LENNOX

		Secured Master	173.00	.00	.00	173.00
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.61	.00	.00	174.61

725.02 CENTINELA VAL UNION HIGH SCH DIS

		Secured Master	18,329.04	.00	.00	18,329.04
		Unsecured	170.12	.00	.00	170.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,499.16	.00	.00	18,499.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	8,182.47	.00	.00	8,182.47
		Unsecured	75.95	.00	.00	75.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,258.42	.00	.00	8,258.42

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	65,217.91	.00	.00	65,217.91
		Unsecured	9,756.89	.00	.00	9,756.89
		Secured Supplemental	580.63	.00	.00	580.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(784.35)	.00	.00	(784.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,771.08	.00	.00	74,771.08

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	494,068.60	.00	.00	494,068.60
		Unsecured	80,111.22	.00	.00	80,111.22
		Secured Supplemental	4,791.77	.00	.00	4,791.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,473.07)	.00	.00	(6,473.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,498.52	.00	.00	572,498.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	17,706.09	.00	.00	17,706.09
		Unsecured	2,870.97	.00	.00	2,870.97
		Secured Supplemental	171.72	.00	.00	171.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(231.99)	.00	.00	(231.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,516.79	.00	.00	20,516.79

875.07 DEV CTR HDCPD MINOR-INGLEWOOD

		Secured Master	1,826.64	.00	.00	1,826.64
		Unsecured	296.18	.00	.00	296.18
		Secured Supplemental	17.72	.00	.00	17.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.93)	.00	.00	(23.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,116.61	.00	.00	2,116.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,577.17	.00	.00	1,577.17
		Unsecured	255.73	.00	.00	255.73
		Secured Supplemental	15.30	.00	.00	15.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.66)	.00	.00	(20.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,827.54	.00	.00	1,827.54
		Secured Master	2,272,928.59	334,025.04	.00	2,606,953.63
		Unsecured	340,891.50	50,096.73	.00	390,988.23
		Secured Supplemental	20,289.64	2,981.73	.00	23,271.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27,408.69)	(4,027.92)	.00	(31,436.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.07		2,606,701.04	383,075.58	.00	2,989,776.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	834,728.67	.00	.00	834,728.67
		Unsecured	57,421.41	.00	.00	57,421.41
		Secured Supplemental	116,927.01	.00	.00	116,927.01
		Secured Defaulted Master	16,110.12	.00	.00	16,110.12
		Secured Defaulted Supplemental	2,267.16	.00	.00	2,267.16
		Miscellaneous Payment	(4,167.35)	.00	.00	(4,167.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,023,287.02	.00	.00	1,023,287.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	224.09	.00	.00	224.09
		Unsecured	15.37	.00	.00	15.37
		Secured Supplemental	38.94	.00	.00	38.94
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.04	.00	.00	282.04
7.31	L A C FIRE-FFW					
		Secured Master	13,973.13	.00	.00	13,973.13
		Unsecured	959.32	.00	.00	959.32
		Secured Supplemental	2,440.55	.00	.00	2,440.55
		Secured Defaulted Master	264.49	.00	.00	264.49
		Secured Defaulted Supplemental	52.07	.00	.00	52.07
		Miscellaneous Payment	(91.47)	.00	.00	(91.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,598.09	.00	.00	17,598.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	3,026.44	.00	.00		3,026.44
		Unsecured	1.37	.00	.00		1.37
		Secured Supplemental	6,315.71	.00	.00		6,315.71
		Secured Defaulted Master	40.24	.00	.00		40.24
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,383.76	.00	.00		9,383.76

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,501.93	.00	.00		4,501.93
		Unsecured	309.99	.00	.00		309.99
		Secured Supplemental	584.45	.00	.00		584.45
		Secured Defaulted Master	86.95	.00	.00		86.95
		Secured Defaulted Supplemental	12.43	.00	.00		12.43
		Miscellaneous Payment	(22.80)	.00	.00		(22.80)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,472.95	.00	.00		5,472.95

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,475.08	.00	.00		25,475.08
		Unsecured	1,754.21	.00	.00		1,754.21
		Secured Supplemental	3,305.63	.00	.00		3,305.63
		Secured Defaulted Master	492.27	.00	.00		492.27
		Secured Defaulted Supplemental	70.35	.00	.00		70.35
		Miscellaneous Payment	(128.98)	.00	.00		(128.98)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,968.56	.00	.00		30,968.56

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	618.40	.00	.00	618.40
		Unsecured	42.77	.00	.00	42.77
		Secured Supplemental	74.10	.00	.00	74.10
		Secured Defaulted Master	12.01	.00	.00	12.01
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(3.11)	.00	.00	(3.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745.89	.00	.00	745.89
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	30,797.82	.00	.00	30,797.82
		Unsecured	2,119.96	.00	.00	2,119.96
		Secured Supplemental	4,136.95	.00	.00	4,136.95
		Secured Defaulted Master	593.82	.00	.00	593.82
		Secured Defaulted Supplemental	88.11	.00	.00	88.11
		Miscellaneous Payment	(160.43)	.00	.00	(160.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,576.23	.00	.00	37,576.23
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	363,355.75	.00	.00	363,355.75
		Unsecured	24,881.43	.00	.00	24,881.43
		Secured Supplemental	51,704.32	.00	.00	51,704.32
		Secured Defaulted Master	7,007.15	.00	.00	7,007.15
		Secured Defaulted Supplemental	1,079.67	.00	.00	1,079.67
		Miscellaneous Payment	(1,951.34)	.00	.00	(1,951.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,076.98	.00	.00	446,076.98

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	300,459.33	.00	300,459.33
		Unsecured	.00	20,613.06	.00	20,613.06
		Secured Supplemental	.00	51,790.39	.00	51,790.39
		Secured Defaulted Master	.00	5,705.28	.00	5,705.28
		Secured Defaulted Supplemental	.00	1,125.47	.00	1,125.47
		Miscellaneous Payment	.00	(1,936.05)	.00	(1,936.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	377,757.48	.00	377,757.48

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	357.34	.00	.00	357.34
		Unsecured	24.55	.00	.00	24.55
		Secured Supplemental	59.34	.00	.00	59.34
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.03	.00	.00	447.03

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,779.52	.00	.00	59,779.52
		Unsecured	4,043.58	.00	.00	4,043.58
		Secured Supplemental	24,366.14	.00	.00	24,366.14
		Secured Defaulted Master	1,004.75	.00	.00	1,004.75
		Secured Defaulted Supplemental	564.82	.00	.00	564.82
		Miscellaneous Payment	(897.03)	.00	.00	(897.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,861.78	.00	.00	88,861.78

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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	145,237.80	.00	.00	145,237.80
		Unsecured	9,924.76	.00	.00	9,924.76
		Secured Supplemental	52,882.69	.00	.00	52,882.69
		Secured Defaulted Master	2,444.58	.00	.00	2,444.58
		Secured Defaulted Supplemental	1,383.94	.00	.00	1,383.94
		Miscellaneous Payment	(2,197.91)	.00	.00	(2,197.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,675.86	.00	.00	209,675.86
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,779.65	.00	.00	2,779.65
		Unsecured	190.78	.00	.00	190.78
		Secured Supplemental	483.20	.00	.00	483.20
		Secured Defaulted Master	52.68	.00	.00	52.68
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Miscellaneous Payment	(18.11)	.00	.00	(18.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,498.59	.00	.00	3,498.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,516.64	.00	.00	5,516.64
		Unsecured	378.64	.00	.00	378.64
		Secured Supplemental	958.94	.00	.00	958.94
		Secured Defaulted Master	104.53	.00	.00	104.53
		Secured Defaulted Supplemental	20.61	.00	.00	20.61
		Miscellaneous Payment	(35.90)	.00	.00	(35.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,943.46	.00	.00	6,943.46

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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.01	LENNOX SCHOOL DISTRICT	Secured Master	18,507.99	.00	.00	18,507.99	
		Unsecured	956.38	.00	.00	956.38	
		Secured Supplemental	19,057.99	.00	.00	19,057.99	
		Secured Defaulted Master	164.27	.00	.00	164.27	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(334.20)	.00	.00	(334.20)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	38,352.43	.00	.00	38,352.43	
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	2,415.51	.00	.00	2,415.51	
		Unsecured	124.82	.00	.00	124.82	
		Secured Supplemental	2,487.31	.00	.00	2,487.31	
		Secured Defaulted Master	21.45	.00	.00	21.45	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(43.61)	.00	.00	(43.61)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,005.48	.00	.00	5,005.48	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	272.26	.00	.00	272.26	
		Unsecured	14.07	.00	.00	14.07	
		Secured Supplemental	280.35	.00	.00	280.35	
		Secured Defaulted Master	2.42	.00	.00	2.42	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(4.91)	.00	.00	(4.91)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	564.19	.00	.00	564.19	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	28,866.90	.00	.00	28,866.90
		Unsecured	1,491.67	.00	.00	1,491.67
		Secured Supplemental	29,724.75	.00	.00	29,724.75
		Secured Defaulted Master	256.20	.00	.00	256.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(521.25)	.00	.00	(521.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,818.27	.00	.00	59,818.27
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	12,886.97	.00	.00	12,886.97
		Unsecured	665.92	.00	.00	665.92
		Secured Supplemental	13,269.94	.00	.00	13,269.94
		Secured Defaulted Master	114.38	.00	.00	114.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(232.70)	.00	.00	(232.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,704.51	.00	.00	26,704.51
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	58,687.98	.00	.00	58,687.98
		Unsecured	4,028.09	.00	.00	4,028.09
		Secured Supplemental	10,201.45	.00	.00	10,201.45
		Secured Defaulted Master	1,112.15	.00	.00	1,112.15
		Secured Defaulted Supplemental	219.16	.00	.00	219.16
		Miscellaneous Payment	(381.96)	.00	.00	(381.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,866.87	.00	.00	73,866.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	414,792.59	.00	.00	414,792.59
		Unsecured	29,649.13	.00	.00	29,649.13
		Secured Supplemental	12,579.00	.00	.00	12,579.00
		Secured Defaulted Master	8,561.16	.00	.00	8,561.16
		Secured Defaulted Supplemental	1,808.69	.00	.00	1,808.69
		Miscellaneous Payment	(1,896.31)	.00	.00	(1,896.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,494.26	.00	.00	465,494.26
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	14,865.08	.00	.00	14,865.08
		Unsecured	1,062.54	.00	.00	1,062.54
		Secured Supplemental	450.81	.00	.00	450.81
		Secured Defaulted Master	306.81	.00	.00	306.81
		Secured Defaulted Supplemental	64.81	.00	.00	64.81
		Miscellaneous Payment	(67.96)	.00	.00	(67.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,682.09	.00	.00	16,682.09
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,533.54	.00	.00	1,533.54
		Unsecured	109.62	.00	.00	109.62
		Secured Supplemental	46.51	.00	.00	46.51
		Secured Defaulted Master	31.66	.00	.00	31.66
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Miscellaneous Payment	(7.01)	.00	.00	(7.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,721.01	.00	.00	1,721.01

Community Redevelopment Agency Accounting System
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,324.10	.00	.00	1,324.10
		Unsecured	94.64	.00	.00	94.64
		Secured Supplemental	40.15	.00	.00	40.15
		Secured Defaulted Master	27.33	.00	.00	27.33
		Secured Defaulted Supplemental	5.77	.00	.00	5.77
		Miscellaneous Payment	(6.06)	.00	.00	(6.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485.93	.00	.00	1,485.93
		Secured Master	2,044,525.18	300,459.33	.00	2,344,984.51
		Unsecured	140,265.02	20,613.06	.00	160,878.08
		Secured Supplemental	352,416.23	51,790.39	.00	404,206.62
		Secured Defaulted Master	38,822.45	5,705.28	.00	44,527.73
		Secured Defaulted Supplemental	7,658.50	1,125.47	.00	8,783.97
		Miscellaneous Payment	(13,174.10)	(1,936.05)	.00	(15,110.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		2,570,513.28	377,757.48	.00	2,948,270.76

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	736,592.66	.00	.00	736,592.66
		Unsecured	48,914.87	.00	.00	48,914.87
		Secured Supplemental	65,512.55	.00	.00	65,512.55
		Secured Defaulted Master	19,745.22	.00	.00	19,745.22
		Secured Defaulted Supplemental	2,846.94	.00	.00	2,846.94
		Miscellaneous Payment	(2,193.06)	.00	.00	(2,193.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871,419.18	.00	.00	871,419.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.88	.00	.00	174.88
		Unsecured	18.94	.00	.00	18.94
		Secured Supplemental	24.18	.00	.00	24.18
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.82	.00	.00	223.82
7.31	L A C FIRE-FFW					
		Secured Master	10,882.87	.00	.00	10,882.87
		Unsecured	1,178.85	.00	.00	1,178.85
		Secured Supplemental	1,504.61	.00	.00	1,504.61
		Secured Defaulted Master	347.75	.00	.00	347.75
		Secured Defaulted Supplemental	65.39	.00	.00	65.39
		Miscellaneous Payment	(50.37)	.00	.00	(50.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,929.10	.00	.00	13,929.10

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,956.70	.00	.00	3,956.70
		Unsecured	268.88	.00	.00	268.88
		Secured Supplemental	359.12	.00	.00	359.12
		Secured Defaulted Master	106.79	.00	.00	106.79
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Miscellaneous Payment	(12.02)	.00	.00	(12.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,695.07	.00	.00	4,695.07

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,395.08	.00	.00	22,395.08
		Unsecured	1,521.60	.00	.00	1,521.60
		Secured Supplemental	2,032.31	.00	.00	2,032.31
		Secured Defaulted Master	604.54	.00	.00	604.54
		Secured Defaulted Supplemental	88.33	.00	.00	88.33
		Miscellaneous Payment	(68.03)	.00	.00	(68.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,573.83	.00	.00	26,573.83

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	547.25	.00	.00	547.25
		Unsecured	37.51	.00	.00	37.51
		Secured Supplemental	50.03	.00	.00	50.03
		Secured Defaulted Master	14.82	.00	.00	14.82
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.13	.00	.00	650.13

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	26,757.11	.00	.00	26,757.11
		Unsecured	1,917.62	.00	.00	1,917.62
		Secured Supplemental	2,545.38	.00	.00	2,545.38
		Secured Defaulted Master	734.53	.00	.00	734.53
		Secured Defaulted Supplemental	110.61	.00	.00	110.61
		Miscellaneous Payment	(85.21)	.00	.00	(85.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,980.04	.00	.00	31,980.04

176.01 CITY-INGLEWOOD TD #1

		Secured Master	309,930.70	.00	.00	309,930.70
		Unsecured	23,643.35	.00	.00	23,643.35
		Secured Supplemental	31,167.66	.00	.00	31,167.66
		Secured Defaulted Master	8,683.95	.00	.00	8,683.95
		Secured Defaulted Supplemental	1,354.46	.00	.00	1,354.46
		Miscellaneous Payment	(1,043.35)	.00	.00	(1,043.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,736.77	.00	.00	373,736.77

176.09 CITY-INGLEWOOD CENT RP '03 ANX

		Secured Master	.00	235,161.35	.00	235,161.35
		Unsecured	.00	25,472.93	.00	25,472.93
		Secured Supplemental	.00	32,512.22	.00	32,512.22
		Secured Defaulted Master	.00	7,514.05	.00	7,514.05
		Secured Defaulted Supplemental	.00	1,412.88	.00	1,412.88
		Miscellaneous Payment	.00	(1,088.34)	.00	(1,088.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	300,985.09	.00	300,985.09

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	285.00	.00	.00	285.00
		Unsecured	28.64	.00	.00	28.64
		Secured Supplemental	36.79	.00	.00	36.79
		Secured Defaulted Master	8.84	.00	.00	8.84
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.64	.00	.00	359.64

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,272.88	.00	.00	12,272.88
		Unsecured	13,755.05	.00	.00	13,755.05
		Secured Supplemental	16,316.42	.00	.00	16,316.42
		Secured Defaulted Master	1,917.89	.00	.00	1,917.89
		Secured Defaulted Supplemental	709.07	.00	.00	709.07
		Miscellaneous Payment	(546.18)	.00	.00	(546.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,425.13	.00	.00	44,425.13

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,071.15	.00	.00	30,071.15
		Unsecured	33,702.76	.00	.00	33,702.76
		Secured Supplemental	39,978.66	.00	.00	39,978.66
		Secured Defaulted Master	4,699.28	.00	.00	4,699.28
		Secured Defaulted Supplemental	1,737.35	.00	.00	1,737.35
		Miscellaneous Payment	(1,338.29)	.00	.00	(1,338.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,850.91	.00	.00	108,850.91

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,168.87	.00	.00	2,168.87
		Unsecured	234.94	.00	.00	234.94
		Secured Supplemental	299.86	.00	.00	299.86
		Secured Defaulted Master	69.28	.00	.00	69.28
		Secured Defaulted Supplemental	13.04	.00	.00	13.04
		Miscellaneous Payment	(10.04)	.00	.00	(10.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,775.95	.00	.00	2,775.95

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,304.45	.00	.00	4,304.45
		Unsecured	466.26	.00	.00	466.26
		Secured Supplemental	595.11	.00	.00	595.11
		Secured Defaulted Master	137.54	.00	.00	137.54
		Secured Defaulted Supplemental	25.84	.00	.00	25.84
		Miscellaneous Payment	(19.92)	.00	.00	(19.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,509.28	.00	.00	5,509.28

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	45,792.68	.00	.00	45,792.68
		Unsecured	4,960.32	.00	.00	4,960.32
		Secured Supplemental	6,331.06	.00	.00	6,331.06
		Secured Defaulted Master	1,463.19	.00	.00	1,463.19
		Secured Defaulted Supplemental	275.13	.00	.00	275.13
		Miscellaneous Payment	(211.93)	.00	.00	(211.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,610.45	.00	.00	58,610.45

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	377,914.98	.00	.00	377,914.98
		Unsecured	40,936.17	.00	.00	40,936.17
		Secured Supplemental	52,248.62	.00	.00	52,248.62
		Secured Defaulted Master	12,075.42	.00	.00	12,075.42
		Secured Defaulted Supplemental	2,270.58	.00	.00	2,270.58
		Miscellaneous Payment	(1,749.02)	.00	.00	(1,749.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,696.75	.00	.00	483,696.75

875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,543.46	.00	.00	13,543.46
		Unsecured	1,467.04	.00	.00	1,467.04
		Secured Supplemental	1,872.45	.00	.00	1,872.45
		Secured Defaulted Master	432.75	.00	.00	432.75
		Secured Defaulted Supplemental	81.37	.00	.00	81.37
		Miscellaneous Payment	(62.67)	.00	.00	(62.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,334.40	.00	.00	17,334.40

875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,397.18	.00	.00	1,397.18
		Unsecured	151.35	.00	.00	151.35
		Secured Supplemental	193.17	.00	.00	193.17
		Secured Defaulted Master	44.63	.00	.00	44.63
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Miscellaneous Payment	(6.46)	.00	.00	(6.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,788.27	.00	.00	1,788.27

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,206.37	.00	.00	1,206.37
		Unsecured	130.68	.00	.00	130.68
		Secured Supplemental	166.80	.00	.00	166.80
		Secured Defaulted Master	38.55	.00	.00	38.55
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Miscellaneous Payment	(5.59)	.00	.00	(5.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,544.06	.00	.00	1,544.06
		Secured Master	1,600,194.27	235,161.35	.00	1,835,355.62
		Unsecured	173,334.83	25,472.93	.00	198,807.76
		Secured Supplemental	221,234.78	32,512.22	.00	253,747.00
		Secured Defaulted Master	51,130.56	7,514.05	.00	58,644.61
		Secured Defaulted Supplemental	9,614.20	1,412.88	.00	11,027.08
		Miscellaneous Payment	(7,405.86)	(1,088.34)	.00	(8,494.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		2,048,102.78	300,985.09	.00	2,349,087.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,297,271.73	.00	.00	1,297,271.73
		Unsecured	34,707.71	.00	.00	34,707.71
		Secured Supplemental	46,595.75	.00	.00	46,595.75
		Secured Defaulted Master	120,161.95	.00	.00	120,161.95
		Secured Defaulted Supplemental	3,994.86	.00	.00	3,994.86
		Miscellaneous Payment	(5,972.04)	.00	.00	(5,972.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,496,759.96	.00	.00	1,496,759.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	370.40	.00	.00	370.40
		Unsecured	9.43	.00	.00	9.43
		Secured Supplemental	16.90	.00	.00	16.90
		Secured Defaulted Master	30.58	.00	.00	30.58
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426.50	.00	.00	426.50
7.31	L A C FIRE-FFW					
		Secured Master	23,163.11	.00	.00	23,163.11
		Unsecured	590.62	.00	.00	590.62
		Secured Supplemental	1,070.10	.00	.00	1,070.10
		Secured Defaulted Master	1,906.08	.00	.00	1,906.08
		Secured Defaulted Supplemental	89.59	.00	.00	89.59
		Miscellaneous Payment	(140.62)	.00	.00	(140.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,678.88	.00	.00	26,678.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
19.40	CO LIGHTING MAINT DIST NO 1687						
		Secured Master	6,077.09	.00	.00		6,077.09
		Unsecured	390.39	.00	.00		390.39
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	358.57	.00	.00		358.57
		Secured Defaulted Supplemental	59.59	.00	.00		59.59
		Miscellaneous Payment	(4.70)	.00	.00		(4.70)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,880.94	.00	.00		6,880.94

30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.

		Secured Master	6,973.96	.00	.00		6,973.96
		Unsecured	184.42	.00	.00		184.42
		Secured Supplemental	255.26	.00	.00		255.26
		Secured Defaulted Master	644.37	.00	.00		644.37
		Secured Defaulted Supplemental	21.39	.00	.00		21.39
		Miscellaneous Payment	(32.75)	.00	.00		(32.75)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,046.65	.00	.00		8,046.65

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	39,470.48	.00	.00		39,470.48
		Unsecured	1,043.83	.00	.00		1,043.83
		Secured Supplemental	1,444.59	.00	.00		1,444.59
		Secured Defaulted Master	3,647.00	.00	.00		3,647.00
		Secured Defaulted Supplemental	121.00	.00	.00		121.00
		Miscellaneous Payment	(185.28)	.00	.00		(185.28)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	45,541.62	.00	.00		45,541.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	951.40	.00	.00	951.40
		Unsecured	24.86	.00	.00	24.86
		Secured Supplemental	33.96	.00	.00	33.96
		Secured Defaulted Master	88.54	.00	.00	88.54
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	(4.46)	.00	.00	(4.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.19	.00	.00	1,097.19
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	48,036.15	.00	.00	48,036.15
		Unsecured	1,265.22	.00	.00	1,265.22
		Secured Supplemental	1,805.24	.00	.00	1,805.24
		Secured Defaulted Master	4,386.93	.00	.00	4,386.93
		Secured Defaulted Supplemental	151.48	.00	.00	151.48
		Miscellaneous Payment	(232.62)	.00	.00	(232.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,412.40	.00	.00	55,412.40
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	560,242.38	.00	.00	560,242.38
		Unsecured	14,353.40	.00	.00	14,353.40
		Secured Supplemental	22,049.99	.00	.00	22,049.99
		Secured Defaulted Master	50,713.51	.00	.00	50,713.51
		Secured Defaulted Supplemental	1,764.11	.00	.00	1,764.11
		Miscellaneous Payment	(2,849.12)	.00	.00	(2,849.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,274.27	.00	.00	646,274.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	494,100.89	.00	494,100.89
		Unsecured	.00	12,550.45	.00	12,550.45
		Secured Supplemental	.00	22,062.02	.00	22,062.02
		Secured Defaulted Master	.00	40,988.23	.00	40,988.23
		Secured Defaulted Supplemental	.00	1,921.11	.00	1,921.11
		Miscellaneous Payment	.00	(2,986.05)	.00	(2,986.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	568,636.65	.00	568,636.65

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	584.05	.00	.00	584.05
		Unsecured	14.95	.00	.00	14.95
		Secured Supplemental	25.77	.00	.00	25.77
		Secured Defaulted Master	49.16	.00	.00	49.16
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(3.40)	.00	.00	(3.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672.70	.00	.00	672.70

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	135,556.14	.00	.00	135,556.14
		Unsecured	2,920.32	.00	.00	2,920.32
		Secured Supplemental	11,071.93	.00	.00	11,071.93
		Secured Defaulted Master	5,842.85	.00	.00	5,842.85
		Secured Defaulted Supplemental	967.94	.00	.00	967.94
		Miscellaneous Payment	(1,562.45)	.00	.00	(1,562.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,796.73	.00	.00	154,796.73

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	331,896.08	.00	.00	331,896.08
		Unsecured	7,143.95	.00	.00	7,143.95
		Secured Supplemental	27,128.57	.00	.00	27,128.57
		Secured Defaulted Master	14,288.37	.00	.00	14,288.37
		Secured Defaulted Supplemental	2,362.30	.00	.00	2,362.30
		Miscellaneous Payment	(3,827.61)	.00	.00	(3,827.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,991.66	.00	.00	378,991.66

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,594.01	.00	.00	4,594.01
		Unsecured	116.97	.00	.00	116.97
		Secured Supplemental	209.57	.00	.00	209.57
		Secured Defaulted Master	379.18	.00	.00	379.18
		Secured Defaulted Supplemental	17.79	.00	.00	17.79
		Miscellaneous Payment	(27.82)	.00	.00	(27.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,289.70	.00	.00	5,289.70

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,117.52	.00	.00	9,117.52
		Unsecured	232.15	.00	.00	232.15
		Secured Supplemental	415.95	.00	.00	415.95
		Secured Defaulted Master	752.55	.00	.00	752.55
		Secured Defaulted Supplemental	35.34	.00	.00	35.34
		Miscellaneous Payment	(55.24)	.00	.00	(55.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,498.27	.00	.00	10,498.27

Community Redevelopment Agency Accounting System
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.01	LENNOX SCHOOL DISTRICT	Secured Master	65,384.25	.00	.00		65,384.25
		Unsecured	2,552.97	.00	.00		2,552.97
		Secured Supplemental	8,710.21	.00	.00		8,710.21
		Secured Defaulted Master	2,393.58	.00	.00		2,393.58
		Secured Defaulted Supplemental	251.66	.00	.00		251.66
		Miscellaneous Payment	(440.54)	.00	.00		(440.54)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	78,852.13	.00	.00		78,852.13
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	8,533.47	.00	.00		8,533.47
		Unsecured	333.19	.00	.00		333.19
		Secured Supplemental	1,136.79	.00	.00		1,136.79
		Secured Defaulted Master	312.39	.00	.00		312.39
		Secured Defaulted Supplemental	32.84	.00	.00		32.84
		Miscellaneous Payment	(57.49)	.00	.00		(57.49)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,291.19	.00	.00		10,291.19
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	961.82	.00	.00		961.82
		Unsecured	37.56	.00	.00		37.56
		Secured Supplemental	128.13	.00	.00		128.13
		Secured Defaulted Master	35.23	.00	.00		35.23
		Secured Defaulted Supplemental	3.71	.00	.00		3.71
		Miscellaneous Payment	(6.48)	.00	.00		(6.48)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,159.97	.00	.00		1,159.97

Community Redevelopment Agency Accounting System
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	101,979.83	.00	.00	101,979.83
		Unsecured	3,981.86	.00	.00	3,981.86
		Secured Supplemental	13,585.31	.00	.00	13,585.31
		Secured Defaulted Master	3,733.29	.00	.00	3,733.29
		Secured Defaulted Supplemental	392.52	.00	.00	392.52
		Miscellaneous Payment	(687.10)	.00	.00	(687.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,985.71	.00	.00	122,985.71

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	45,526.59	.00	.00	45,526.59
		Unsecured	1,777.61	.00	.00	1,777.61
		Secured Supplemental	6,064.86	.00	.00	6,064.86
		Secured Defaulted Master	1,666.65	.00	.00	1,666.65
		Secured Defaulted Supplemental	175.24	.00	.00	175.24
		Miscellaneous Payment	(306.74)	.00	.00	(306.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,904.21	.00	.00	54,904.21

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	96,996.15	.00	.00	96,996.15
		Unsecured	2,469.75	.00	.00	2,469.75
		Secured Supplemental	4,424.93	.00	.00	4,424.93
		Secured Defaulted Master	8,005.83	.00	.00	8,005.83
		Secured Defaulted Supplemental	375.90	.00	.00	375.90
		Miscellaneous Payment	(587.85)	.00	.00	(587.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,684.71	.00	.00	111,684.71

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	554,799.90	.00	.00	554,799.90
		Unsecured	10,789.41	.00	.00	10,789.41
		Secured Supplemental	3,788.97	.00	.00	3,788.97
		Secured Defaulted Master	57,075.90	.00	.00	57,075.90
		Secured Defaulted Supplemental	2,156.57	.00	.00	2,156.57
		Miscellaneous Payment	(3,195.97)	.00	.00	(3,195.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625,414.78	.00	.00	625,414.78
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	19,882.55	.00	.00	19,882.55
		Unsecured	386.66	.00	.00	386.66
		Secured Supplemental	135.78	.00	.00	135.78
		Secured Defaulted Master	2,045.44	.00	.00	2,045.44
		Secured Defaulted Supplemental	77.29	.00	.00	77.29
		Miscellaneous Payment	(114.53)	.00	.00	(114.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,413.19	.00	.00	22,413.19
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,051.14	.00	.00	2,051.14
		Unsecured	39.89	.00	.00	39.89
		Secured Supplemental	14.01	.00	.00	14.01
		Secured Defaulted Master	211.01	.00	.00	211.01
		Secured Defaulted Supplemental	7.96	.00	.00	7.96
		Miscellaneous Payment	(11.83)	.00	.00	(11.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,312.18	.00	.00	2,312.18

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,771.03	.00	.00	1,771.03
		Unsecured	34.44	.00	.00	34.44
		Secured Supplemental	12.10	.00	.00	12.10
		Secured Defaulted Master	182.20	.00	.00	182.20
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Miscellaneous Payment	(10.21)	.00	.00	(10.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,996.45	.00	.00	1,996.45
		Secured Master	3,362,191.23	494,100.89	.00	3,856,292.12
		Unsecured	85,401.56	12,550.45	.00	97,952.01
		Secured Supplemental	150,124.67	22,062.02	.00	172,186.69
		Secured Defaulted Master	278,911.16	40,988.23	.00	319,899.39
		Secured Defaulted Supplemental	13,072.46	1,921.11	.00	14,993.57
		Miscellaneous Payment	(20,319.09)	(2,986.05)	.00	(23,305.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		3,869,381.99	568,636.65	.00	4,438,018.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	839,716.29	.00	.00	839,716.29
		Unsecured	(59,378.42)	.00	.00	(59,378.42)
		Secured Supplemental	70,433.53	.00	.00	70,433.53
		Secured Defaulted Master	1,446.83	.00	.00	1,446.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	163.90	.00	.00	163.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,382.13	.00	.00	852,382.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.20	.00	.00	234.20
		Unsecured	(10.11)	.00	.00	(10.11)
		Secured Supplemental	26.13	.00	.00	26.13
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250.71	.00	.00	250.71
7.31	L A C FIRE-FFW					
		Secured Master	14,271.02	.00	.00	14,271.02
		Unsecured	(634.29)	.00	.00	(634.29)
		Secured Supplemental	1,617.63	.00	.00	1,617.63
		Secured Defaulted Master	28.98	.00	.00	28.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,285.23	.00	.00	15,285.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,608.80	.00	.00	4,608.80
		Unsecured	(314.46)	.00	.00	(314.46)
		Secured Supplemental	388.12	.00	.00	388.12
		Secured Defaulted Master	7.88	.00	.00	7.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,691.22	.00	.00	4,691.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,084.65	.00	.00	26,084.65
		Unsecured	(1,779.99)	.00	.00	(1,779.99)
		Secured Supplemental	2,196.37	.00	.00	2,196.37
		Secured Defaulted Master	44.56	.00	.00	44.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.95	.00	.00	4.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,550.54	.00	.00	26,550.54
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	638.89	.00	.00	638.89
		Unsecured	(43.32)	.00	.00	(43.32)
		Secured Supplemental	54.08	.00	.00	54.08
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.86	.00	.00	650.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	31,596.66	.00	.00	31,596.66
		Unsecured	(2,073.21)	.00	.00	(2,073.21)
		Secured Supplemental	2,750.87	.00	.00	2,750.87
		Secured Defaulted Master	54.90	.00	.00	54.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.79	.00	.00	5.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,335.01	.00	.00	32,335.01

176.01 CITY-INGLEWOOD TD #1

		Secured Master	386,145.66	.00	.00	386,145.66
		Unsecured	(23,009.67)	.00	.00	(23,009.67)
		Secured Supplemental	34,068.92	.00	.00	34,068.92
		Secured Defaulted Master	659.75	.00	.00	659.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.42	.00	.00	65.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,930.08	.00	.00	397,930.08

176.11 CITY-INGLEWOOD LA CIEN RP'03 ANX

		Secured Master	.00	315,058.72	.00	315,058.72
		Unsecured	.00	(13,593.17)	.00	(13,593.17)
		Secured Supplemental	.00	35,138.92	.00	35,138.92
		Secured Defaulted Master	.00	625.98	.00	625.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	40.89	.00	40.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	337,271.34	.00	337,271.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	372.12	.00	.00	372.12
		Unsecured	(17.66)	.00	.00	(17.66)
		Secured Supplemental	39.76	.00	.00	39.76
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.99	.00	.00	394.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	70,233.87	.00	.00	70,233.87
		Unsecured	5,960.52	.00	.00	5,960.52
		Secured Supplemental	17,634.64	.00	.00	17,634.64
		Secured Defaulted Master	239.50	.00	.00	239.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.30)	.00	.00	(12.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,056.23	.00	.00	94,056.23

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	172,087.72	.00	.00	172,087.72
		Unsecured	14,604.53	.00	.00	14,604.53
		Secured Supplemental	43,208.57	.00	.00	43,208.57
		Secured Defaulted Master	586.83	.00	.00	586.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.15)	.00	.00	(30.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,457.50	.00	.00	230,457.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,905.34	.00	.00	2,905.34
		Unsecured	(125.38)	.00	.00	(125.38)
		Secured Supplemental	324.07	.00	.00	324.07
		Secured Defaulted Master	5.77	.00	.00	5.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,110.18	.00	.00	3,110.18

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,765.99	.00	.00	5,765.99
		Unsecured	(248.82)	.00	.00	(248.82)
		Secured Supplemental	643.17	.00	.00	643.17
		Secured Defaulted Master	11.46	.00	.00	11.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,172.55	.00	.00	6,172.55

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	61,341.64	.00	.00	61,341.64
		Unsecured	(2,647.14)	.00	.00	(2,647.14)
		Secured Supplemental	6,842.30	.00	.00	6,842.30
		Secured Defaulted Master	121.90	.00	.00	121.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.97	.00	.00	7.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,666.67	.00	.00	65,666.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	506,236.61	.00	.00	506,236.61
		Unsecured	(21,846.15)	.00	.00	(21,846.15)
		Secured Supplemental	56,467.71	.00	.00	56,467.71
		Secured Defaulted Master	1,005.97	.00	.00	1,005.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.70	.00	.00	65.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541,929.84	.00	.00	541,929.84
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	18,142.16	.00	.00	18,142.16
		Unsecured	(782.91)	.00	.00	(782.91)
		Secured Supplemental	2,023.65	.00	.00	2,023.65
		Secured Defaulted Master	36.05	.00	.00	36.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.36	.00	.00	2.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,421.31	.00	.00	19,421.31
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,871.55	.00	.00	1,871.55
		Unsecured	(80.77)	.00	.00	(80.77)
		Secured Supplemental	208.77	.00	.00	208.77
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,003.52	.00	.00	2,003.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,616.03	.00	.00	1,616.03
		Unsecured	(69.75)	.00	.00	(69.75)
		Secured Supplemental	180.25	.00	.00	180.25
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,729.97	.00	.00	1,729.97
		Secured Master	2,143,869.20	315,058.72	.00	2,458,927.92
		Unsecured	(92,497.00)	(13,593.17)	.00	(106,090.17)
		Secured Supplemental	239,108.54	35,138.92	.00	274,247.46
		Secured Defaulted Master	4,259.59	625.98	.00	4,885.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	278.21	40.89	.00	319.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		2,295,018.54	337,271.34	.00	2,632,289.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	22,885.62	.00	.00	22,885.62
		Unsecured	797.80	.00	.00	797.80
		Secured Supplemental	6,319.20	.00	.00	6,319.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(410.96)	.00	.00	(410.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,591.66	.00	.00	29,591.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6.17	.00	.00	6.17
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.37	.00	.00	8.37
7.31	L A C FIRE-FFW					
		Secured Master	382.68	.00	.00	382.68
		Unsecured	17.53	.00	.00	17.53
		Secured Supplemental	127.00	.00	.00	127.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.26)	.00	.00	(8.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.95	.00	.00	518.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,949.58	.00	.00	1,949.58
		Unsecured	86.37	.00	.00	86.37
		Secured Supplemental	631.98	.00	.00	631.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.10)	.00	.00	(41.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,626.83	.00	.00	2,626.83

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	111.27	.00	.00	111.27
		Unsecured	3.80	.00	.00	3.80
		Secured Supplemental	30.33	.00	.00	30.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.43	.00	.00	143.43

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	629.77	.00	.00	629.77
		Unsecured	21.51	.00	.00	21.51
		Secured Supplemental	171.63	.00	.00	171.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.16)	.00	.00	(11.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811.75	.00	.00	811.75

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	13.51	.00	.00	13.51
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.30	.00	.00	17.30
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	770.14	.00	.00	770.14
		Unsecured	27.31	.00	.00	27.31
		Secured Supplemental	215.06	.00	.00	215.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.99)	.00	.00	(13.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	998.52	.00	.00	998.52
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,918.47	.00	.00	6,918.47
		Unsecured	236.33	.00	.00	236.33
		Secured Supplemental	1,885.73	.00	.00	1,885.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.63)	.00	.00	(122.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,917.90	.00	.00	8,917.90

Community Redevelopment Agency Accounting System
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	8,344.84	.00	8,344.84
		Unsecured	.00	382.30	.00	382.30
		Secured Supplemental	.00	2,769.33	.00	2,769.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(180.09)	.00	(180.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,316.38	.00	11,316.38

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	9.66	.00	.00	9.66
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.99	.00	.00	12.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,718.02	.00	.00	2,718.02
		Unsecured	228.36	.00	.00	228.36
		Secured Supplemental	1,430.42	.00	.00	1,430.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.02)	.00	.00	(93.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,283.78	.00	.00	4,283.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,470.62	.00	.00	6,470.62
		Unsecured	543.65	.00	.00	543.65
		Secured Supplemental	3,405.31	.00	.00	3,405.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(221.45)	.00	.00	(221.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,198.13	.00	.00	10,198.13

400.15 COUNTY SCHOOL SERVICES

		Secured Master	76.55	.00	.00	76.55
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	25.40	.00	.00	25.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.65)	.00	.00	(1.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.81	.00	.00	103.81

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	151.92	.00	.00	151.92
		Unsecured	6.96	.00	.00	6.96
		Secured Supplemental	50.42	.00	.00	50.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.02	.00	.00	206.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	3,549.81	.00	.00	3,549.81
		Unsecured	162.63	.00	.00	162.63
		Secured Supplemental	1,178.04	.00	.00	1,178.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.61)	.00	.00	(76.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,813.87	.00	.00	4,813.87
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	463.30	.00	.00	463.30
		Unsecured	21.23	.00	.00	21.23
		Secured Supplemental	153.75	.00	.00	153.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.00)	.00	.00	(10.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.28	.00	.00	628.28
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	52.21	.00	.00	52.21
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	17.33	.00	.00	17.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.80	.00	.00	70.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	5,536.63	.00	.00	5,536.63
		Unsecured	253.65	.00	.00	253.65
		Secured Supplemental	1,837.39	.00	.00	1,837.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.49)	.00	.00	(119.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,508.18	.00	.00	7,508.18

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,471.70	.00	.00	2,471.70
		Unsecured	113.24	.00	.00	113.24
		Secured Supplemental	820.26	.00	.00	820.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.34)	.00	.00	(53.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,351.86	.00	.00	3,351.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,616.26	.00	.00	1,616.26
		Unsecured	74.05	.00	.00	74.05
		Secured Supplemental	536.37	.00	.00	536.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.88)	.00	.00	(34.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,191.80	.00	.00	2,191.80
		Secured Master	56,783.89	8,344.84	.00	65,128.73
		Unsecured	2,601.46	382.30	.00	2,983.76
		Secured Supplemental	18,844.36	2,769.33	.00	21,613.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,225.48)	(180.09)	.00	(1,405.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.12		77,004.23	11,316.38	.00	88,320.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	11,456.18	.00	.00	11,456.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.44	.00	.00	19.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,475.62	.00	.00	11,475.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	4,781.06	.00	.00	4,781.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.67	.00	.00	11.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,792.73	.00	.00	4,792.73
7.31	L A C FIRE-FFW	Secured Master	182.97	.00	.00	182.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.42	.00	.00	183.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	67.68	.00	.00	67.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.80	.00	.00	67.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	351.58	.00	.00	351.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.19	.00	.00	352.19
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	429.59	.00	.00	429.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.49	.00	.00	430.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
177.01	CITY-IRWINDALE TD #1	Secured Master	3,014.18	.00	.00	3,014.18	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.17	.00	.00	7.17	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,021.35	.00	.00	3,021.35	

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	443.18	.00	.00	443.18	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.90	.00	.00	.90	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	444.08	.00	.00	444.08	

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	16.55	.00	.00	16.55	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.03	.00	.00	.03	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16.58	.00	.00	16.58	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	661.22	.00	.00		661.22
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	4.81	.00	.00		4.81
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	666.03	.00	.00		666.03
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	1,272.26	.00	.00		1,272.26
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	9.26	.00	.00		9.26
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,281.52	.00	.00		1,281.52
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	38.40	.00	.00		38.40
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.09	.00	.00		.09
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38.49	.00	.00		38.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	76.80	.00	.00	76.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.99	.00	.00	76.99

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	825.65	.00	.00	825.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	827.67	.00	.00	827.67

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	4,800.26	.00	.00	4,800.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,811.98	.00	.00	4,811.98

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	211.21	.00	.00	211.21	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.52	.00	.00	.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	211.73	.00	.00	211.73	

847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	19.20	.00	.00	19.20	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.05	.00	.00	.05	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19.25	.00	.00	19.25	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	19.20	.00	.00	19.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.25	.00	.00	19.25
		Secured Master	28,667.17	.00	.00	28,667.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.00	.00	.00	70.00
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 177.02	28,737.17	.00	.00	28,737.17

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	10,053,860.44	.00	.00	10,053,860.44
		Unsecured	2,697,451.04	.00	.00	2,697,451.04
		Secured Supplemental	295,245.79	.00	.00	295,245.79
		Secured Defaulted Master	261,197.57	.00	.00	261,197.57
		Secured Defaulted Supplemental	560.77	.00	.00	560.77
		Miscellaneous Payment	(477,826.54)	.00	.00	(477,826.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,830,489.07	.00	.00	12,830,489.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,596.27	.00	.00	2,596.27
		Unsecured	792.97	.00	.00	792.97
		Secured Supplemental	112.20	.00	.00	112.20
		Secured Defaulted Master	92.63	.00	.00	92.63
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(129.97)	.00	.00	(129.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,464.31	.00	.00	3,464.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,992,339.74	.00	.00	3,992,339.74
		Unsecured	1,219,246.18	.00	.00	1,219,246.18
		Secured Supplemental	172,543.56	.00	.00	172,543.56
		Secured Defaulted Master	142,528.92	.00	.00	142,528.92
		Secured Defaulted Supplemental	329.46	.00	.00	329.46
		Miscellaneous Payment	(199,839.92)	.00	.00	(199,839.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,327,147.94	.00	.00	5,327,147.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	158,228.92	.00	.00	158,228.92
		Unsecured	48,512.26	.00	.00	48,512.26
		Secured Supplemental	6,806.91	.00	.00	6,806.91
		Secured Defaulted Master	5,649.66	.00	.00	5,649.66
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Miscellaneous Payment	(7,978.54)	.00	.00	(7,978.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,232.09	.00	.00	211,232.09

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	54,087.83	.00	.00	54,087.83
		Unsecured	14,741.17	.00	.00	14,741.17
		Secured Supplemental	1,619.25	.00	.00	1,619.25
		Secured Defaulted Master	1,427.22	.00	.00	1,427.22
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	(2,578.86)	.00	.00	(2,578.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,299.69	.00	.00	69,299.69

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	306,132.49	.00	.00	306,132.49
		Unsecured	83,429.65	.00	.00	83,429.65
		Secured Supplemental	9,163.67	.00	.00	9,163.67
		Secured Defaulted Master	8,077.40	.00	.00	8,077.40
		Secured Defaulted Supplemental	17.41	.00	.00	17.41
		Miscellaneous Payment	(14,595.84)	.00	.00	(14,595.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,224.78	.00	.00	392,224.78

Community Redevelopment Agency Accounting System
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	73,076.59	.00	.00	73,076.59
		Unsecured	14,501.72	.00	.00	14,501.72
		Secured Supplemental	300.13	.00	.00	300.13
		Secured Defaulted Master	4,314.90	.00	.00	4,314.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,687.37)	.00	.00	(1,687.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,505.97	.00	.00	90,505.97
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	290,839.63	.00	.00	290,839.63
		Unsecured	90,763.01	.00	.00	90,763.01
		Secured Supplemental	12,888.23	.00	.00	12,888.23
		Secured Defaulted Master	6,693.73	.00	.00	6,693.73
		Secured Defaulted Supplemental	25.16	.00	.00	25.16
		Miscellaneous Payment	(15,926.51)	.00	.00	(15,926.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,283.25	.00	.00	385,283.25
177.01	CITY-IRWINDALE TD #1	Secured Master	2,525,453.54	.00	.00	2,525,453.54
		Unsecured	763,414.48	.00	.00	763,414.48
		Secured Supplemental	106,122.04	.00	.00	106,122.04
		Secured Defaulted Master	88,043.19	.00	.00	88,043.19
		Secured Defaulted Supplemental	202.56	.00	.00	202.56
		Miscellaneous Payment	(125,902.13)	.00	.00	(125,902.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,357,333.68	.00	.00	3,357,333.68

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	160,108.03	.00	.00	160,108.03
		Unsecured	33,428.89	.00	.00	33,428.89
		Secured Supplemental	5,737.01	.00	.00	5,737.01
		Secured Defaulted Master	5,676.16	.00	.00	5,676.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,139.15)	.00	.00	(1,139.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,810.94	.00	.00	203,810.94

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	17,241.94	.00	.00	17,241.94
		Unsecured	4,703.94	.00	.00	4,703.94
		Secured Supplemental	535.89	.00	.00	535.89
		Secured Defaulted Master	468.75	.00	.00	468.75
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	(825.43)	.00	.00	(825.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,126.11	.00	.00	22,126.11

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	498,516.18	.00	.00	498,516.18
		Unsecured	283,297.73	.00	.00	283,297.73
		Secured Supplemental	71,733.08	.00	.00	71,733.08
		Secured Defaulted Master	53,681.46	.00	.00	53,681.46
		Secured Defaulted Supplemental	134.53	.00	.00	134.53
		Miscellaneous Payment	(33,247.59)	.00	.00	(33,247.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874,115.39	.00	.00	874,115.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	974,723.23	.00	.00	974,723.23
		Unsecured	566,675.39	.00	.00	566,675.39
		Secured Supplemental	142,393.18	.00	.00	142,393.18
		Secured Defaulted Master	105,113.30	.00	.00	105,113.30
		Secured Defaulted Supplemental	274.11	.00	.00	274.11
		Miscellaneous Payment	(66,807.30)	.00	.00	(66,807.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722,371.91	.00	.00	1,722,371.91

400.15	COUNTY SCHOOL SERVICES	Secured Master	32,201.42	.00	.00	32,201.42
		Unsecured	9,834.20	.00	.00	9,834.20
		Secured Supplemental	1,391.69	.00	.00	1,391.69
		Secured Defaulted Master	1,149.61	.00	.00	1,149.61
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(1,611.90)	.00	.00	(1,611.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,967.68	.00	.00	42,967.68

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	63,908.42	.00	.00	63,908.42
		Unsecured	19,517.64	.00	.00	19,517.64
		Secured Supplemental	2,762.03	.00	.00	2,762.03
		Secured Defaulted Master	2,281.53	.00	.00	2,281.53
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	(3,199.05)	.00	.00	(3,199.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,275.84	.00	.00	85,275.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	88,662.91	.00	.00	88,662.91
		Unsecured	32,768.78	.00	.00	32,768.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,431.76	.00	.00	121,431.76
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,322.43	.00	.00	11,322.43
		Unsecured	4,184.64	.00	.00	4,184.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,507.08	.00	.00	15,507.08
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,363.78	.00	.00	1,363.78
		Unsecured	504.04	.00	.00	504.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,867.82	.00	.00	1,867.82

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 Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	780.56	.00	.00	780.56
		Unsecured	288.48	.00	.00	288.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.04	.00	.00	1,069.04

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	128,158.59	.00	.00	128,158.59
		Unsecured	47,365.92	.00	.00	47,365.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,524.61	.00	.00	175,524.61

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	503.25	.00	.00	503.25
		Unsecured	186.00	.00	.00	186.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	689.25	.00	.00	689.25

Community Redevelopment Agency Accounting System
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	57,111.17	.00	.00	57,111.17
		Unsecured	21,107.62	.00	.00	21,107.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,218.83	.00	.00	78,218.83

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	453.16	.00	.00	453.16
		Unsecured	167.48	.00	.00	167.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620.64	.00	.00	620.64

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	278,979.54	.00	.00	278,979.54
		Unsecured	117,837.10	.00	.00	117,837.10
		Secured Supplemental	14,974.32	.00	.00	14,974.32
		Secured Defaulted Master	6,978.15	.00	.00	6,978.15
		Secured Defaulted Supplemental	46.64	.00	.00	46.64
		Miscellaneous Payment	(25,748.19)	.00	.00	(25,748.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,067.56	.00	.00	393,067.56

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	7,276.60	.00	.00	7,276.60
		Unsecured	3,073.54	.00	.00	3,073.54
		Secured Supplemental	390.59	.00	.00	390.59
		Secured Defaulted Master	182.02	.00	.00	182.02
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	(671.59)	.00	.00	(671.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,252.37	.00	.00	10,252.37

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	312,830.34	.00	.00	312,830.34
		Unsecured	53,367.62	.00	.00	53,367.62
		Secured Supplemental	11,536.11	.00	.00	11,536.11
		Secured Defaulted Master	16,108.59	.00	.00	16,108.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,104.22)	.00	.00	(3,104.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,738.44	.00	.00	390,738.44

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,020.02	.00	.00	3,020.02
		Unsecured	515.11	.00	.00	515.11
		Secured Supplemental	111.41	.00	.00	111.41
		Secured Defaulted Master	155.52	.00	.00	155.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.97)	.00	.00	(29.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,772.09	.00	.00	3,772.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	26,178.24	.00	.00	26,178.24
		Unsecured	9,675.17	.00	.00	9,675.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,853.43	.00	.00	35,853.43

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	47.67	.00	.00	47.67
		Unsecured	17.62	.00	.00	17.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.29	.00	.00	65.29

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,315,521.66	.00	.00	1,315,521.66
		Unsecured	721,837.94	.00	.00	721,837.94
		Secured Supplemental	35,068.31	.00	.00	35,068.31
		Secured Defaulted Master	51,940.57	.00	.00	51,940.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(182,257.76)	.00	.00	(182,257.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,942,110.72	.00	.00	1,942,110.72

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 Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	57,026.94	.00	.00	57,026.94
		Unsecured	31,291.13	.00	.00	31,291.13
		Secured Supplemental	1,520.18	.00	.00	1,520.18
		Secured Defaulted Master	2,251.60	.00	.00	2,251.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,900.73)	.00	.00	(7,900.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,189.12	.00	.00	84,189.12

818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	6,650.35	.00	.00	6,650.35
		Unsecured	3,649.15	.00	.00	3,649.15
		Secured Supplemental	177.28	.00	.00	177.28
		Secured Defaulted Master	262.59	.00	.00	262.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(921.38)	.00	.00	(921.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,817.99	.00	.00	9,817.99

820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	1,159,179.18	.00	.00	1,159,179.18
		Unsecured	67,554.21	.00	.00	67,554.21
		Secured Supplemental	36,819.79	.00	.00	36,819.79
		Secured Defaulted Master	104,105.62	.00	.00	104,105.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,199.42)	.00	.00	(5,199.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,362,459.38	.00	.00	1,362,459.38

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 Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	53,810.04	.00	.00	53,810.04
		Unsecured	3,135.91	.00	.00	3,135.91
		Secured Supplemental	1,709.19	.00	.00	1,709.19
		Secured Defaulted Master	4,832.65	.00	.00	4,832.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(241.36)	.00	.00	(241.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,246.43	.00	.00	63,246.43

820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	5,805.62	.00	.00	5,805.62
		Unsecured	338.46	.00	.00	338.46
		Secured Supplemental	184.44	.00	.00	184.44
		Secured Defaulted Master	521.42	.00	.00	521.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.04)	.00	.00	(26.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,823.90	.00	.00	6,823.90

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	784,899.48	.00	.00	784,899.48
		Unsecured	250,892.48	.00	.00	250,892.48
		Secured Supplemental	34,269.83	.00	.00	34,269.83
		Secured Defaulted Master	505.48	.00	.00	505.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,452.43)	.00	.00	(13,452.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057,114.84	.00	.00	1,057,114.84

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY						
		Secured Master	34,392.11	.00	.00		34,392.11
		Unsecured	10,993.43	.00	.00		10,993.43
		Secured Supplemental	1,501.62	.00	.00		1,501.62
		Secured Defaulted Master	22.15	.00	.00		22.15
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(589.45)	.00	.00		(589.45)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46,319.86	.00	.00		46,319.86
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.						
		Secured Master	3,873.72	.00	.00		3,873.72
		Unsecured	1,238.24	.00	.00		1,238.24
		Secured Supplemental	169.13	.00	.00		169.13
		Secured Defaulted Master	2.49	.00	.00		2.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(66.40)	.00	.00		(66.40)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,217.18	.00	.00		5,217.18
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.						
		Secured Master	3,792.39	.00	.00		3,792.39
		Unsecured	1,212.23	.00	.00		1,212.23
		Secured Supplemental	165.58	.00	.00		165.58
		Secured Defaulted Master	2.44	.00	.00		2.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(64.99)	.00	.00		(64.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,107.65	.00	.00		5,107.65

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	1,024,670.17	.00	.00	1,024,670.17
		Unsecured	128,899.68	.00	.00	128,899.68
		Secured Supplemental	98,589.68	.00	.00	98,589.68
		Secured Defaulted Master	3,567.92	.00	.00	3,567.92
		Secured Defaulted Supplemental	437.12	.00	.00	437.12
		Miscellaneous Payment	37.42	.00	.00	37.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,201.99	.00	.00	1,256,201.99
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	39,978.84	.00	.00	39,978.84
		Unsecured	5,029.18	.00	.00	5,029.18
		Secured Supplemental	3,846.60	.00	.00	3,846.60
		Secured Defaulted Master	139.21	.00	.00	139.21
		Secured Defaulted Supplemental	17.05	.00	.00	17.05
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,012.34	.00	.00	49,012.34
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	4,322.11	.00	.00	4,322.11
		Unsecured	543.73	.00	.00	543.73
		Secured Supplemental	415.85	.00	.00	415.85
		Secured Defaulted Master	15.05	.00	.00	15.05
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,298.75	.00	.00	5,298.75

Community Redevelopment Agency Accounting System
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
895.03	MONROVIA UNIFIED SCHOOL DISTRICT						
		Secured Master	21,923.34	.00	.00		21,923.34
		Unsecured	106,730.30	.00	.00		106,730.30
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(22,403.52)	.00	.00		(22,403.52)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	106,250.12	.00	.00		106,250.12
895.06	CO.SCH.SERV.FD.- MONROVIA						
		Secured Master	938.97	.00	.00		938.97
		Unsecured	4,571.25	.00	.00		4,571.25
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(959.54)	.00	.00		(959.54)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,550.68	.00	.00		4,550.68
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA						
		Secured Master	103.30	.00	.00		103.30
		Unsecured	502.92	.00	.00		502.92
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(105.57)	.00	.00		(105.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	500.65	.00	.00		500.65

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	92.34	.00	.00	92.34
		Unsecured	449.57	.00	.00	449.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.36)	.00	.00	(94.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.55	.00	.00	447.55
		Secured Master	24,636,983.49	.00	.00	24,636,983.49
		Unsecured	7,480,239.20	.00	.00	7,480,239.20
		Secured Supplemental	1,070,804.57	.00	.00	1,070,804.57
		Secured Defaulted Master	877,989.74	.00	.00	877,989.74
		Secured Defaulted Supplemental	2,072.99	.00	.00	2,072.99
		Miscellaneous Payment	(1,217,093.98)	.00	.00	(1,217,093.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		32,850,996.01	.00	.00	32,850,996.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,600.65	.00	.00	7,600.65
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	159.40	.00	.00	159.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,767.38	.00	.00	7,767.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.77	.00	.00	1.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.83	.00	.00	1.83
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,735.30	.00	.00	2,735.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.77	.00	.00	91.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,827.07	.00	.00	2,827.07

Community Redevelopment Agency Accounting System
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	109.12	.00	.00	109.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.78	.00	.00	112.78

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	40.77	.00	.00	40.77
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.68	.00	.00	41.68

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	230.79	.00	.00	230.79
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.94	.00	.00	4.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.95	.00	.00	235.95

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	261.04	.00	.00	261.04	
		Unsecured	.13	.00	.00	.13	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.06	.00	.00	7.06	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	268.23	.00	.00	268.23	

177.01 CITY-IRWINDALE TD #1

		Secured Master	1,746.63	.00	.00	1,746.63	
		Unsecured	.16	.00	.00	.16	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	56.50	.00	.00	56.50	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,803.29	.00	.00	1,803.29	

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	273.00	.00	.00	273.00	
		Unsecured	.15	.00	.00	.15	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.16	.00	.00	7.16	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	280.31	.00	.00	280.31	

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	12.88	.00	.00	12.88
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.18	.00	.00	13.18

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78.36	.00	.00	78.36
		Unsecured	(2.75)	.00	.00	(2.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.48	.00	.00	38.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.09	.00	.00	114.09

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	150.78	.00	.00	150.78
		Unsecured	(5.29)	.00	.00	(5.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.05	.00	.00	74.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.54	.00	.00	219.54

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Year End Adjusted Gross Collections by CRA/ATE
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	22.09	.00	.00	22.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.83	.00	.00	22.83

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43.81	.00	.00	43.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.28	.00	.00	45.28

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	472.56	.00	.00	472.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.85	.00	.00	15.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.41	.00	.00	488.41

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	4.55	.00	.00	4.55	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.15	.00	.00	.15	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4.70	.00	.00	4.70	

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	2,759.28	.00	.00	2,759.28	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	92.58	.00	.00	92.58	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,851.86	.00	.00	2,851.86	

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	120.89	.00	.00	120.89	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	4.06	.00	.00	4.06	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	124.95	.00	.00	124.95	

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	13.64	.00	.00	13.64	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.46	.00	.00	.46	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14.10	.00	.00	14.10	
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	13.32	.00	.00	13.32	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.45	.00	.00	.45	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13.77	.00	.00	13.77	
		Secured Master	16,691.23	.00	.00	16,691.23	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	560.00	.00	.00	560.00	
		Manual Adjustment	.00	.00	.00	.00	
	Total CRA 177.05		17,251.23	.00	.00	17,251.23	

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	866,357.77	.00	.00	866,357.77
		Unsecured	37,889.57	.00	.00	37,889.57
		Secured Supplemental	65,890.70	.00	.00	65,890.70
		Secured Defaulted Master	21,098.40	.00	.00	21,098.40
		Secured Defaulted Supplemental	2,086.92	.00	.00	2,086.92
		Miscellaneous Payment	(1,622.71)	.00	.00	(1,622.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	991,700.65	.00	.00	991,700.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	298.96	.00	.00	298.96
		Unsecured	11.02	.00	.00	11.02
		Secured Supplemental	31.75	.00	.00	31.75
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.32	.00	.00	348.32
3.01	L A COUNTY LIBRARY					
		Secured Master	68,250.66	.00	.00	68,250.66
		Unsecured	2,698.15	.00	.00	2,698.15
		Secured Supplemental	6,438.63	.00	.00	6,438.63
		Secured Defaulted Master	1,539.51	.00	.00	1,539.51
		Secured Defaulted Supplemental	206.02	.00	.00	206.02
		Miscellaneous Payment	(158.27)	.00	.00	(158.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,974.70	.00	.00	78,974.70

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	459,573.66	.00	.00	459,573.66
		Unsecured	16,926.48	.00	.00	16,926.48
		Secured Supplemental	48,880.84	.00	.00	48,880.84
		Secured Defaulted Master	9,779.86	.00	.00	9,779.86
		Secured Defaulted Supplemental	1,569.05	.00	.00	1,569.05
		Miscellaneous Payment	(1,212.35)	.00	.00	(1,212.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,517.54	.00	.00	535,517.54
7.31	L A C FIRE-FFW					
		Secured Master	18,776.81	.00	.00	18,776.81
		Unsecured	701.47	.00	.00	701.47
		Secured Supplemental	1,980.44	.00	.00	1,980.44
		Secured Defaulted Master	394.10	.00	.00	394.10
		Secured Defaulted Supplemental	63.10	.00	.00	63.10
		Miscellaneous Payment	(50.33)	.00	.00	(50.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,865.59	.00	.00	21,865.59
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,717.23	.00	.00	5,717.23
		Unsecured	241.12	.00	.00	241.12
		Secured Supplemental	472.38	.00	.00	472.38
		Secured Defaulted Master	135.63	.00	.00	135.63
		Secured Defaulted Supplemental	15.06	.00	.00	15.06
		Miscellaneous Payment	(11.93)	.00	.00	(11.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,569.49	.00	.00	6,569.49

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,335.88	.00	.00	32,335.88
		Unsecured	1,363.20	.00	.00	1,363.20
		Secured Supplemental	2,673.31	.00	.00	2,673.31
		Secured Defaulted Master	767.67	.00	.00	767.67
		Secured Defaulted Supplemental	85.20	.00	.00	85.20
		Miscellaneous Payment	(66.72)	.00	.00	(66.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,158.54	.00	.00	37,158.54
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	36,746.84	.00	.00	36,746.84
		Unsecured	1,619.44	.00	.00	1,619.44
		Secured Supplemental	3,224.67	.00	.00	3,224.67
		Secured Defaulted Master	951.05	.00	.00	951.05
		Secured Defaulted Supplemental	115.76	.00	.00	115.76
		Miscellaneous Payment	(61.67)	.00	.00	(61.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,596.09	.00	.00	42,596.09
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,581.80	.00	.00	1,581.80
		Unsecured	76.14	.00	.00	76.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655.18	.00	.00	1,655.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
178.01	CITY-LA PUENTE TD #1						
		Secured Master	182,049.45	.00	.00		182,049.45
		Unsecured	6,695.38	.00	.00		6,695.38
		Secured Supplemental	18,992.38	.00	.00		18,992.38
		Secured Defaulted Master	4,027.40	.00	.00		4,027.40
		Secured Defaulted Supplemental	617.04	.00	.00		617.04
		Miscellaneous Payment	(451.15)	.00	.00		(451.15)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	211,930.50	.00	.00		211,930.50

178.23 LA PUENTE LDSCAP AND LTG DIST.

		Secured Master	96,289.81	.00	.00		96,289.81
		Unsecured	3,653.79	.00	.00		3,653.79
		Secured Supplemental	9,764.07	.00	.00		9,764.07
		Secured Defaulted Master	2,098.98	.00	.00		2,098.98
		Secured Defaulted Supplemental	313.04	.00	.00		313.04
		Miscellaneous Payment	(242.05)	.00	.00		(242.05)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	111,877.64	.00	.00		111,877.64

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	23,938.42	.00	.00		23,938.42
		Unsecured	(318.28)	.00	.00		(318.28)
		Secured Supplemental	1,015.64	.00	.00		1,015.64
		Secured Defaulted Master	2,148.65	.00	.00		2,148.65
		Secured Defaulted Supplemental	264.27	.00	.00		264.27
		Miscellaneous Payment	25.08	.00	.00		25.08
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	27,073.78	.00	.00		27,073.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,834.18	.00	.00	1,834.18
		Unsecured	76.36	.00	.00	76.36
		Secured Supplemental	155.78	.00	.00	155.78
		Secured Defaulted Master	43.12	.00	.00	43.12
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110.53	.00	.00	2,110.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	103,838.63	.00	.00	103,838.63
		Unsecured	1,362.82	.00	.00	1,362.82
		Secured Supplemental	21,301.78	.00	.00	21,301.78
		Secured Defaulted Master	1,206.34	.00	.00	1,206.34
		Secured Defaulted Supplemental	815.02	.00	.00	815.02
		Miscellaneous Payment	(505.20)	.00	.00	(505.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,019.39	.00	.00	128,019.39

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	188,470.60	.00	.00	188,470.60
		Unsecured	2,577.36	.00	.00	2,577.36
		Secured Supplemental	39,461.57	.00	.00	39,461.57
		Secured Defaulted Master	1,983.05	.00	.00	1,983.05
		Secured Defaulted Supplemental	1,282.06	.00	.00	1,282.06
		Miscellaneous Payment	(977.98)	.00	.00	(977.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,796.66	.00	.00	232,796.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,707.22	.00	.00	3,707.22
		Unsecured	136.84	.00	.00	136.84
		Secured Supplemental	393.69	.00	.00	393.69
		Secured Defaulted Master	78.76	.00	.00	78.76
		Secured Defaulted Supplemental	12.64	.00	.00	12.64
		Miscellaneous Payment	(9.88)	.00	.00	(9.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,319.27	.00	.00	4,319.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,357.62	.00	.00	7,357.62
		Unsecured	271.57	.00	.00	271.57
		Secured Supplemental	781.35	.00	.00	781.35
		Secured Defaulted Master	156.34	.00	.00	156.34
		Secured Defaulted Supplemental	25.08	.00	.00	25.08
		Miscellaneous Payment	(19.59)	.00	.00	(19.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,572.37	.00	.00	8,572.37

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	79,408.48	.00	.00	79,408.48
		Unsecured	2,931.13	.00	.00	2,931.13
		Secured Supplemental	8,432.92	.00	.00	8,432.92
		Secured Defaulted Master	1,687.17	.00	.00	1,687.17
		Secured Defaulted Supplemental	270.69	.00	.00	270.69
		Miscellaneous Payment	(211.32)	.00	.00	(211.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,519.07	.00	.00	92,519.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	766.54	.00	.00	766.54
		Unsecured	28.25	.00	.00	28.25
		Secured Supplemental	81.40	.00	.00	81.40
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(2.05)	.00	.00	(2.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893.04	.00	.00	893.04

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	113,548.55	.00	.00	113,548.55
		Unsecured	822.91	.00	.00	822.91
		Secured Supplemental	34,565.59	.00	.00	34,565.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.33	.00	.00	11.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,948.38	.00	.00	148,948.38

821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	5,068.40	.00	.00	5,068.40
		Unsecured	36.73	.00	.00	36.73
		Secured Supplemental	1,542.88	.00	.00	1,542.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,648.52	.00	.00	6,648.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
821.07	DEV.CTR.HDCPD.MINOR-BASSETT						
		Secured Master	637.34	.00	.00		637.34
		Unsecured	4.62	.00	.00		4.62
		Secured Supplemental	194.01	.00	.00		194.01
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.06	.00	.00		.06
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	836.03	.00	.00		836.03

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS						
		Secured Master	292,803.21	.00	.00		292,803.21
		Unsecured	12,294.52	.00	.00		12,294.52
		Secured Supplemental	22,227.80	.00	.00		22,227.80
		Secured Defaulted Master	9,866.61	.00	.00		9,866.61
		Secured Defaulted Supplemental	1,582.96	.00	.00		1,582.96
		Miscellaneous Payment	(93.14)	.00	.00		(93.14)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	338,681.96	.00	.00		338,681.96

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE						
		Secured Master	12,370.31	.00	.00		12,370.31
		Unsecured	519.41	.00	.00		519.41
		Secured Supplemental	939.07	.00	.00		939.07
		Secured Defaulted Master	416.85	.00	.00		416.85
		Secured Defaulted Supplemental	66.88	.00	.00		66.88
		Miscellaneous Payment	(3.95)	.00	.00		(3.95)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,308.57	.00	.00		14,308.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE					
		Secured Master	1,431.52	.00	.00	1,431.52	
		Unsecured	60.08	.00	.00	60.08	
		Secured Supplemental	108.66	.00	.00	108.66	
		Secured Defaulted Master	48.24	.00	.00	48.24	
		Secured Defaulted Supplemental	7.75	.00	.00	7.75	
		Miscellaneous Payment	(.47)	.00	.00	(.47)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,655.78	.00	.00	1,655.78	

918.03 ROWLAND UNIFIED SCHOOL DISTRICT

		Secured Master	8,630.71	.00	.00	8,630.71	
		Unsecured	520.36	.00	.00	520.36	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(38.37)	.00	.00	(38.37)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,112.70	.00	.00	9,112.70	

918.06 CO.SCH.SERV.FD.-ROWLAND

		Secured Master	423.41	.00	.00	423.41	
		Unsecured	25.53	.00	.00	25.53	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	447.05	.00	.00	447.05	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND						
		Secured Master	47.38	.00	.00	47.38	
		Unsecured	2.86	.00	.00	2.86	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.21)	.00	.00	(.21)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	50.03	.00	.00	50.03	

985.03 WEST COVINA UNIF. SCHOOL DIST

		Secured Master	73,795.76	.00	.00	73,795.76	
		Unsecured	3,652.41	.00	.00	3,652.41	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,131.75)	.00	.00	(1,131.75)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	76,316.42	.00	.00	76,316.42	

985.06 CO.SCH.SERV.FD.- WEST COVINA

		Secured Master	3,116.25	.00	.00	3,116.25	
		Unsecured	154.23	.00	.00	154.23	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(47.80)	.00	.00	(47.80)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,222.68	.00	.00	3,222.68	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	346.21	.00	.00	346.21
		Unsecured	17.14	.00	.00	17.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.31)	.00	.00	(5.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358.04	.00	.00	358.04
		Secured Master	2,689,519.61	.00	.00	2,689,519.61
		Unsecured	97,052.61	.00	.00	97,052.61
		Secured Supplemental	289,551.31	.00	.00	289,551.31
		Secured Defaulted Master	58,450.37	.00	.00	58,450.37
		Secured Defaulted Supplemental	9,407.14	.00	.00	9,407.14
		Miscellaneous Payment	(6,896.53)	.00	.00	(6,896.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		3,137,084.51	.00	.00	3,137,084.51

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,347,748.39	.00	.00	3,347,748.39
		Unsecured	229,111.03	.00	.00	229,111.03
		Secured Supplemental	(10,592.22)	.00	.00	(10,592.22)
		Secured Defaulted Master	1,207.21	.00	.00	1,207.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,740.84)	.00	.00	(22,740.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,544,733.57	.00	.00	3,544,733.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	809.01	.00	.00	809.01
		Unsecured	52.05	.00	.00	52.05
		Secured Supplemental	(3.81)	.00	.00	(3.81)
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.10)	.00	.00	(8.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	849.44	.00	.00	849.44
3.01	L A COUNTY LIBRARY					
		Secured Master	200,485.11	.00	.00	200,485.11
		Unsecured	13,332.71	.00	.00	13,332.71
		Secured Supplemental	(780.04)	.00	.00	(780.04)
		Secured Defaulted Master	71.81	.00	.00	71.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,664.91)	.00	.00	(1,664.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,444.68	.00	.00	211,444.68

Community Redevelopment Agency Accounting System
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,243,956.99	.00	.00	1,243,956.99
		Unsecured	80,034.91	.00	.00	80,034.91
		Secured Supplemental	(5,850.53)	.00	.00	(5,850.53)
		Secured Defaulted Master	442.34	.00	.00	442.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,432.69)	.00	.00	(12,432.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306,151.02	.00	.00	1,306,151.02
7.31	L A C FIRE-FFW					
		Secured Master	51,488.85	.00	.00	51,488.85
		Unsecured	3,310.38	.00	.00	3,310.38
		Secured Supplemental	(243.26)	.00	.00	(243.26)
		Secured Defaulted Master	18.33	.00	.00	18.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(514.91)	.00	.00	(514.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,059.39	.00	.00	54,059.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,993.89	.00	.00	17,993.89
		Unsecured	1,228.67	.00	.00	1,228.67
		Secured Supplemental	(57.98)	.00	.00	(57.98)
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.39)	.00	.00	(124.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,046.68	.00	.00	19,046.68

Community Redevelopment Agency Accounting System
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	101,845.30	.00	.00	101,845.30
		Unsecured	6,954.41	.00	.00	6,954.41
		Secured Supplemental	(328.10)	.00	.00	(328.10)
		Secured Defaulted Master	36.70	.00	.00	36.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(703.99)	.00	.00	(703.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,804.32	.00	.00	107,804.32

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	3,713.05	.00	.00	3,713.05
		Unsecured	252.17	.00	.00	252.17
		Secured Supplemental	(12.48)	.00	.00	(12.48)
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.76)	.00	.00	(26.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,927.32	.00	.00	3,927.32

66.15 CO SANITATION DIST NO 3 OPERAT

		Secured Master	101,998.64	.00	.00	101,998.64
		Unsecured	6,878.95	.00	.00	6,878.95
		Secured Supplemental	(360.87)	.00	.00	(360.87)
		Secured Defaulted Master	36.66	.00	.00	36.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(772.17)	.00	.00	(772.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,781.21	.00	.00	107,781.21

Community Redevelopment Agency Accounting System
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
179.01	CITY-LAKEWOOD TD #1	Secured Master	218,952.39	.00	.00		218,952.39
		Unsecured	14,949.06	.00	.00		14,949.06
		Secured Supplemental	(706.09)	.00	.00		(706.09)
		Secured Defaulted Master	78.92	.00	.00		78.92
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,514.93)	.00	.00		(1,514.93)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	231,759.35	.00	.00		231,759.35

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,314.11	.00	.00		1,314.11
		Unsecured	85.54	.00	.00		85.54
		Secured Supplemental	(5.81)	.00	.00		(5.81)
		Secured Defaulted Master	.47	.00	.00		.47
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(12.36)	.00	.00		(12.36)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,381.95	.00	.00		1,381.95

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	77,356.24	.00	.00		77,356.24
		Unsecured	(299.70)	.00	.00		(299.70)
		Secured Supplemental	(2,345.44)	.00	.00		(2,345.44)
		Secured Defaulted Master	21.04	.00	.00		21.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(4,895.72)	.00	.00		(4,895.72)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	69,836.42	.00	.00		69,836.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	154,522.76	.00	.00	154,522.76
		Unsecured	(598.67)	.00	.00	(598.67)
		Secured Supplemental	(4,685.13)	.00	.00	(4,685.13)
		Secured Defaulted Master	42.02	.00	.00	42.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,779.43)	.00	.00	(9,779.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,501.55	.00	.00	139,501.55
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,033.60	.00	.00	10,033.60
		Unsecured	645.55	.00	.00	645.55
		Secured Supplemental	(47.19)	.00	.00	(47.19)
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.28)	.00	.00	(100.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,535.25	.00	.00	10,535.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,913.13	.00	.00	19,913.13
		Unsecured	1,281.19	.00	.00	1,281.19
		Secured Supplemental	(93.65)	.00	.00	(93.65)
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(199.04)	.00	.00	(199.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,908.71	.00	.00	20,908.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	16,903.99	.00	.00	16,903.99
		Unsecured	1,809.48	.00	.00	1,809.48
		Secured Supplemental	254.08	.00	.00	254.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.59)	.00	.00	(74.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,892.96	.00	.00	18,892.96

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	175,924.88	.00	.00	175,924.88
		Unsecured	10,539.57	.00	.00	10,539.57
		Secured Supplemental	(1,187.49)	.00	.00	(1,187.49)
		Secured Defaulted Master	69.05	.00	.00	69.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,860.14)	.00	.00	(1,860.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,485.87	.00	.00	183,485.87

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,092.08	.00	.00	2,092.08
		Unsecured	125.34	.00	.00	125.34
		Secured Supplemental	(14.12)	.00	.00	(14.12)
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.12)	.00	.00	(22.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,182.00	.00	.00	2,182.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	138,722.73	.00	.00	138,722.73
		Unsecured	14,849.49	.00	.00	14,849.49
		Secured Supplemental	2,085.09	.00	.00	2,085.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(612.05)	.00	.00	(612.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,045.26	.00	.00	155,045.26

822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,999.68	.00	.00	4,999.68
		Unsecured	535.19	.00	.00	535.19
		Secured Supplemental	75.15	.00	.00	75.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.06)	.00	.00	(22.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,587.96	.00	.00	5,587.96

883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,167,667.45	.00	.00	1,167,667.45
		Unsecured	69,954.34	.00	.00	69,954.34
		Secured Supplemental	(7,881.75)	.00	.00	(7,881.75)
		Secured Defaulted Master	458.27	.00	.00	458.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,346.31)	.00	.00	(12,346.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,217,852.00	.00	.00	1,217,852.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	42,470.55	.00	.00	42,470.55
		Unsecured	2,544.39	.00	.00	2,544.39
		Secured Supplemental	(286.68)	.00	.00	(286.68)
		Secured Defaulted Master	16.67	.00	.00	16.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(449.06)	.00	.00	(449.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,295.87	.00	.00	44,295.87

883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	6,125.37	.00	.00	6,125.37
		Unsecured	366.97	.00	.00	366.97
		Secured Supplemental	(41.35)	.00	.00	(41.35)
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.77)	.00	.00	(64.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,388.63	.00	.00	6,388.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	24,452.95	.00	.00	24,452.95
		Unsecured	1,464.96	.00	.00	1,464.96
		Secured Supplemental	(165.06)	.00	.00	(165.06)
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(258.57)	.00	.00	(258.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,503.88	.00	.00	25,503.88
		Secured Master	7,131,491.14	.00	.00	7,131,491.14
		Unsecured	459,407.98	.00	.00	459,407.98
		Secured Supplemental	(33,274.73)	.00	.00	(33,274.73)
		Secured Defaulted Master	2,531.09	.00	.00	2,531.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71,200.19)	.00	.00	(71,200.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.02		7,488,955.29	.00	.00	7,488,955.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,590,070.89	.00	.00	1,590,070.89
		Unsecured	80,930.15	.00	.00	80,930.15
		Secured Supplemental	13,862.51	.00	.00	13,862.51
		Secured Defaulted Master	17,525.27	.00	.00	17,525.27
		Secured Defaulted Supplemental	1,807.63	.00	.00	1,807.63
		Miscellaneous Payment	2,109.98	.00	.00	2,109.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706,306.43	.00	.00	1,706,306.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	430.71	.00	.00	430.71
		Unsecured	21.60	.00	.00	21.60
		Secured Supplemental	5.54	.00	.00	5.54
		Secured Defaulted Master	4.37	.00	.00	4.37
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.80	.00	.00	463.80
3.01	L A COUNTY LIBRARY					
		Secured Master	103,790.95	.00	.00	103,790.95
		Unsecured	5,248.19	.00	.00	5,248.19
		Secured Supplemental	1,131.96	.00	.00	1,131.96
		Secured Defaulted Master	1,088.70	.00	.00	1,088.70
		Secured Defaulted Supplemental	146.49	.00	.00	146.49
		Miscellaneous Payment	173.50	.00	.00	173.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,579.79	.00	.00	111,579.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	662,121.41	.00	.00	662,121.41
		Unsecured	33,202.55	.00	.00	33,202.55
		Secured Supplemental	8,521.03	.00	.00	8,521.03
		Secured Defaulted Master	6,714.56	.00	.00	6,714.56
		Secured Defaulted Supplemental	1,107.80	.00	.00	1,107.80
		Miscellaneous Payment	1,317.91	.00	.00	1,317.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712,985.26	.00	.00	712,985.26

7.31	L A C FIRE-FFW					
		Secured Master	27,360.54	.00	.00	27,360.54
		Unsecured	1,372.89	.00	.00	1,372.89
		Secured Supplemental	349.71	.00	.00	349.71
		Secured Defaulted Master	283.94	.00	.00	283.94
		Secured Defaulted Supplemental	45.76	.00	.00	45.76
		Miscellaneous Payment	53.68	.00	.00	53.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,466.52	.00	.00	29,466.52

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,099.68	.00	.00	9,099.68
		Unsecured	463.43	.00	.00	463.43
		Secured Supplemental	83.76	.00	.00	83.76
		Secured Defaulted Master	98.21	.00	.00	98.21
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Miscellaneous Payment	12.70	.00	.00	12.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,768.56	.00	.00	9,768.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,502.81	.00	.00	51,502.81
		Unsecured	2,622.96	.00	.00	2,622.96
		Secured Supplemental	474.03	.00	.00	474.03
		Secured Defaulted Master	555.81	.00	.00	555.81
		Secured Defaulted Supplemental	61.01	.00	.00	61.01
		Miscellaneous Payment	71.86	.00	.00	71.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,288.48	.00	.00	55,288.48

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,163.79	.00	.00	1,163.79
		Unsecured	20.11	.00	.00	20.11
		Secured Supplemental	(9.01)	.00	.00	(9.01)
		Secured Defaulted Master	46.96	.00	.00	46.96
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Miscellaneous Payment	2.49	.00	.00	2.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.36	.00	.00	1,227.36

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,887.05	.00	.00	1,887.05
		Unsecured	95.96	.00	.00	95.96
		Secured Supplemental	18.05	.00	.00	18.05
		Secured Defaulted Master	20.24	.00	.00	20.24
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,026.37	.00	.00	2,026.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	45,171.99	.00	.00	45,171.99
		Unsecured	2,518.36	.00	.00	2,518.36
		Secured Supplemental	569.33	.00	.00	569.33
		Secured Defaulted Master	266.14	.00	.00	266.14
		Secured Defaulted Supplemental	51.78	.00	.00	51.78
		Miscellaneous Payment	66.74	.00	.00	66.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,644.34	.00	.00	48,644.34

179.01 CITY-LAKEWOOD TD #1

		Secured Master	218,741.22	.00	.00	218,741.22
		Unsecured	10,947.80	.00	.00	10,947.80
		Secured Supplemental	2,385.24	.00	.00	2,385.24
		Secured Defaulted Master	2,277.60	.00	.00	2,277.60
		Secured Defaulted Supplemental	315.73	.00	.00	315.73
		Miscellaneous Payment	382.06	.00	.00	382.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,049.65	.00	.00	235,049.65

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	692.83	.00	.00	692.83
		Unsecured	34.84	.00	.00	34.84
		Secured Supplemental	8.45	.00	.00	8.45
		Secured Defaulted Master	7.13	.00	.00	7.13
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745.65	.00	.00	745.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	76,174.43	.00	.00	76,174.43
		Unsecured	3,322.33	.00	.00	3,322.33
		Secured Supplemental	3,483.18	.00	.00	3,483.18
		Secured Defaulted Master	328.65	.00	.00	328.65
		Secured Defaulted Supplemental	453.26	.00	.00	453.26
		Miscellaneous Payment	550.64	.00	.00	550.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,312.49	.00	.00	84,312.49
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	153,251.67	.00	.00	153,251.67
		Unsecured	6,627.22	.00	.00	6,627.22
		Secured Supplemental	6,924.41	.00	.00	6,924.41
		Secured Defaulted Master	675.35	.00	.00	675.35
		Secured Defaulted Supplemental	916.57	.00	.00	916.57
		Miscellaneous Payment	1,109.11	.00	.00	1,109.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,504.33	.00	.00	169,504.33
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,340.61	.00	.00	5,340.61
		Unsecured	267.81	.00	.00	267.81
		Secured Supplemental	68.74	.00	.00	68.74
		Secured Defaulted Master	54.15	.00	.00	54.15
		Secured Defaulted Supplemental	8.93	.00	.00	8.93
		Miscellaneous Payment	10.63	.00	.00	10.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,750.87	.00	.00	5,750.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,599.17	.00	.00	10,599.17
		Unsecured	531.51	.00	.00	531.51
		Secured Supplemental	136.41	.00	.00	136.41
		Secured Defaulted Master	107.47	.00	.00	107.47
		Secured Defaulted Supplemental	17.74	.00	.00	17.74
		Miscellaneous Payment	21.09	.00	.00	21.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,413.39	.00	.00	11,413.39

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	14,241.33	.00	.00	14,241.33
		Unsecured	389.89	.00	.00	389.89
		Secured Supplemental	(109.28)	.00	.00	(109.28)
		Secured Defaulted Master	505.51	.00	.00	505.51
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Miscellaneous Payment	30.23	.00	.00	30.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,094.29	.00	.00	15,094.29

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	41,239.53	.00	.00	41,239.53
		Unsecured	835.04	.00	.00	835.04
		Secured Supplemental	212.32	.00	.00	212.32
		Secured Defaulted Master	418.91	.00	.00	418.91
		Secured Defaulted Supplemental	111.23	.00	.00	111.23
		Miscellaneous Payment	206.03	.00	.00	206.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,023.06	.00	.00	43,023.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,171.72	.00	.00	13,171.72
		Unsecured	266.71	.00	.00	266.71
		Secured Supplemental	67.81	.00	.00	67.81
		Secured Defaulted Master	133.80	.00	.00	133.80
		Secured Defaulted Supplemental	35.52	.00	.00	35.52
		Miscellaneous Payment	65.81	.00	.00	65.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,741.37	.00	.00	13,741.37

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	38,521.39	.00	.00	38,521.39
		Unsecured	3,760.34	.00	.00	3,760.34
		Secured Supplemental	1,193.41	.00	.00	1,193.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.01)	.00	.00	(74.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,401.13	.00	.00	43,401.13

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	458.09	.00	.00	458.09
		Unsecured	44.72	.00	.00	44.72
		Secured Supplemental	14.19	.00	.00	14.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.12	.00	.00	516.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	85,676.93	.00	.00	85,676.93
		Unsecured	1,401.55	.00	.00	1,401.55
		Secured Supplemental	(732.71)	.00	.00	(732.71)
		Secured Defaulted Master	3,385.90	.00	.00	3,385.90
		Secured Defaulted Supplemental	245.50	.00	.00	245.50
		Miscellaneous Payment	202.73	.00	.00	202.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,179.90	.00	.00	90,179.90

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	3,004.69	.00	.00	3,004.69
		Unsecured	49.16	.00	.00	49.16
		Secured Supplemental	(25.70)	.00	.00	(25.70)
		Secured Defaulted Master	118.74	.00	.00	118.74
		Secured Defaulted Supplemental	8.61	.00	.00	8.61
		Miscellaneous Payment	7.11	.00	.00	7.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,162.61	.00	.00	3,162.61

819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	860.33	.00	.00	860.33
		Unsecured	14.07	.00	.00	14.07
		Secured Supplemental	(7.36)	.00	.00	(7.36)
		Secured Defaulted Master	34.01	.00	.00	34.01
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	905.55	.00	.00	905.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
822.03	BELLFLOWER UNIFIED SCHOOL DIST						
		Secured Master	12,005.72	.00	.00		12,005.72
		Unsecured	1,484.16	.00	.00		1,484.16
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	4.30	.00	.00		4.30
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,494.18	.00	.00		13,494.18

822.06	CO.SCH.SERV.FD.- BELLFLOWER						
		Secured Master	432.70	.00	.00		432.70
		Unsecured	53.49	.00	.00		53.49
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.15	.00	.00		.15
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	486.34	.00	.00		486.34

883.03	LONG BEACH UNIFIED SCHOOL DIST						
		Secured Master	255,678.22	.00	.00		255,678.22
		Unsecured	24,958.52	.00	.00		24,958.52
		Secured Supplemental	7,921.02	.00	.00		7,921.02
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(491.27)	.00	.00		(491.27)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	288,066.49	.00	.00		288,066.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	9,299.56	.00	.00	9,299.56
		Unsecured	907.79	.00	.00	907.79
		Secured Supplemental	288.10	.00	.00	288.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.87)	.00	.00	(17.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,477.58	.00	.00	10,477.58
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	1,341.25	.00	.00	1,341.25
		Unsecured	130.93	.00	.00	130.93
		Secured Supplemental	41.55	.00	.00	41.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,511.16	.00	.00	1,511.16
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	5,354.34	.00	.00	5,354.34
		Unsecured	522.68	.00	.00	522.68
		Secured Supplemental	165.88	.00	.00	165.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.29)	.00	.00	(10.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,032.61	.00	.00	6,032.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	391,165.65	.00	.00	391,165.65
		Unsecured	7,920.58	.00	.00	7,920.58
		Secured Supplemental	2,013.85	.00	.00	2,013.85
		Secured Defaulted Master	3,973.54	.00	.00	3,973.54
		Secured Defaulted Supplemental	1,055.02	.00	.00	1,055.02
		Miscellaneous Payment	1,954.29	.00	.00	1,954.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,082.93	.00	.00	408,082.93

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	21,140.63	.00	.00	21,140.63
		Unsecured	428.07	.00	.00	428.07
		Secured Supplemental	108.84	.00	.00	108.84
		Secured Defaulted Master	214.75	.00	.00	214.75
		Secured Defaulted Supplemental	57.02	.00	.00	57.02
		Miscellaneous Payment	105.62	.00	.00	105.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,054.93	.00	.00	22,054.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	2,602.74	.00	.00	2,602.74
		Unsecured	52.71	.00	.00	52.71
		Secured Supplemental	13.40	.00	.00	13.40
		Secured Defaulted Master	26.44	.00	.00	26.44
		Secured Defaulted Supplemental	7.02	.00	.00	7.02
		Miscellaneous Payment	13.00	.00	.00	13.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,715.31	.00	.00	2,715.31
		Secured Master	3,853,594.57	.00	.00	3,853,594.57
		Unsecured	191,448.12	.00	.00	191,448.12
		Secured Supplemental	49,178.66	.00	.00	49,178.66
		Secured Defaulted Master	38,870.60	.00	.00	38,870.60
		Secured Defaulted Supplemental	6,509.63	.00	.00	6,509.63
		Miscellaneous Payment	7,877.27	.00	.00	7,877.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.03		4,147,478.85	.00	.00	4,147,478.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,154,077.97	.00	.00	1,154,077.97
		Unsecured	23,400.19	.00	.00	23,400.19
		Secured Supplemental	22,298.06	.00	.00	22,298.06
		Secured Defaulted Master	7,201.00	.00	.00	7,201.00
		Secured Defaulted Supplemental	261.25	.00	.00	261.25
		Miscellaneous Payment	(1,902.59)	.00	.00	(1,902.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205,335.88	.00	.00	1,205,335.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	334.78	.00	.00	334.78
		Unsecured	12.21	.00	.00	12.21
		Secured Supplemental	9.17	.00	.00	9.17
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.55	.00	.00	357.55
3.01	L A COUNTY LIBRARY					
		Secured Master	79,144.41	.00	.00	79,144.41
		Unsecured	2,298.80	.00	.00	2,298.80
		Secured Supplemental	1,873.01	.00	.00	1,873.01
		Secured Defaulted Master	491.48	.00	.00	491.48
		Secured Defaulted Supplemental	21.87	.00	.00	21.87
		Miscellaneous Payment	(159.21)	.00	.00	(159.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,670.36	.00	.00	83,670.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	514,802.04	.00	.00	514,802.04
		Unsecured	18,765.78	.00	.00	18,765.78
		Secured Supplemental	14,087.23	.00	.00	14,087.23
		Secured Defaulted Master	3,177.43	.00	.00	3,177.43
		Secured Defaulted Supplemental	164.29	.00	.00	164.29
		Miscellaneous Payment	(1,195.79)	.00	.00	(1,195.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,800.98	.00	.00	549,800.98
7.31	L A C FIRE-FFW					
		Secured Master	21,306.90	.00	.00	21,306.90
		Unsecured	771.42	.00	.00	771.42
		Secured Supplemental	582.02	.00	.00	582.02
		Secured Defaulted Master	130.53	.00	.00	130.53
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Miscellaneous Payment	(49.58)	.00	.00	(49.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,748.09	.00	.00	22,748.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,809.04	.00	.00	6,809.04
		Unsecured	154.38	.00	.00	154.38
		Secured Supplemental	138.75	.00	.00	138.75
		Secured Defaulted Master	42.58	.00	.00	42.58
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(11.82)	.00	.00	(11.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,134.55	.00	.00	7,134.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,538.08	.00	.00	38,538.08
		Unsecured	873.55	.00	.00	873.55
		Secured Supplemental	785.20	.00	.00	785.20
		Secured Defaulted Master	241.07	.00	.00	241.07
		Secured Defaulted Supplemental	9.18	.00	.00	9.18
		Miscellaneous Payment	(66.85)	.00	.00	(66.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,380.23	.00	.00	40,380.23

53.10 ARTESIA CEMETERY DISTRICT

		Secured Master	596.53	.00	.00	596.53
		Unsecured	95.80	.00	.00	95.80
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.16)	.00	.00	(1.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.47	.00	.00	694.47

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	1,419.67	.00	.00	1,419.67
		Unsecured	33.82	.00	.00	33.82
		Secured Supplemental	29.90	.00	.00	29.90
		Secured Defaulted Master	8.88	.00	.00	8.88
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(2.55)	.00	.00	(2.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,490.07	.00	.00	1,490.07

Community Redevelopment Agency Accounting System
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.15	CO SANITATION DIST NO 3 OPERAT						
		Secured Master	35,946.43	.00	.00		35,946.43
		Unsecured	481.50	.00	.00		481.50
		Secured Supplemental	858.88	.00	.00		858.88
		Secured Defaulted Master	232.67	.00	.00		232.67
		Secured Defaulted Supplemental	10.11	.00	.00		10.11
		Miscellaneous Payment	(67.57)	.00	.00		(67.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	37,462.02	.00	.00		37,462.02
66.70	CO SANIT DIST NO 19 OPERATING						
		Secured Master	4,069.81	.00	.00		4,069.81
		Unsecured	649.32	.00	.00		649.32
		Secured Supplemental	7.94	.00	.00		7.94
		Secured Defaulted Master	14.65	.00	.00		14.65
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(7.68)	.00	.00		(7.68)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,734.04	.00	.00		4,734.04
179.01	CITY-LAKEWOOD TD #1						
		Secured Master	193,612.14	.00	.00		193,612.14
		Unsecured	5,987.92	.00	.00		5,987.92
		Secured Supplemental	4,734.84	.00	.00		4,734.84
		Secured Defaulted Master	1,217.95	.00	.00		1,217.95
		Secured Defaulted Supplemental	54.93	.00	.00		54.93
		Miscellaneous Payment	(399.61)	.00	.00		(399.61)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	205,208.17	.00	.00		205,208.17

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Year End Adjusted Gross Collections by CRA/ATE
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	535.06	.00	.00	535.06
		Unsecured	18.20	.00	.00	18.20
		Secured Supplemental	13.98	.00	.00	13.98
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.54	.00	.00	569.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78,351.71	.00	.00	78,351.71
		Unsecured	9,985.48	.00	.00	9,985.48
		Secured Supplemental	5,710.54	.00	.00	5,710.54
		Secured Defaulted Master	448.09	.00	.00	448.09
		Secured Defaulted Supplemental	66.27	.00	.00	66.27
		Miscellaneous Payment	(481.58)	.00	.00	(481.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,080.51	.00	.00	94,080.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	156,730.28	.00	.00	156,730.28
		Unsecured	19,987.77	.00	.00	19,987.77
		Secured Supplemental	11,407.90	.00	.00	11,407.90
		Secured Defaulted Master	895.26	.00	.00	895.26
		Secured Defaulted Supplemental	132.37	.00	.00	132.37
		Miscellaneous Payment	(962.80)	.00	.00	(962.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,190.78	.00	.00	188,190.78

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,151.97	.00	.00	4,151.97
		Unsecured	151.40	.00	.00	151.40
		Secured Supplemental	113.62	.00	.00	113.62
		Secured Defaulted Master	25.62	.00	.00	25.62
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	(9.65)	.00	.00	(9.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,434.29	.00	.00	4,434.29

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,240.25	.00	.00	8,240.25
		Unsecured	300.50	.00	.00	300.50
		Secured Supplemental	225.51	.00	.00	225.51
		Secured Defaulted Master	50.87	.00	.00	50.87
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Miscellaneous Payment	(19.13)	.00	.00	(19.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,800.63	.00	.00	8,800.63

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	14,976.69	.00	.00	14,976.69
		Unsecured	3,850.19	.00	.00	3,850.19
		Secured Supplemental	542.68	.00	.00	542.68
		Secured Defaulted Master	304.96	.00	.00	304.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.52)	.00	.00	(11.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,663.00	.00	.00	19,663.00

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,496.83	.00	.00	1,496.83
		Unsecured	(28.37)	.00	.00	(28.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	36.85	.00	.00	36.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.97)	.00	.00	(2.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,502.34	.00	.00	1,502.34

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	478.08	.00	.00	478.08
		Unsecured	(9.06)	.00	.00	(9.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.77	.00	.00	11.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479.84	.00	.00	479.84

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	62,387.96	.00	.00	62,387.96
		Unsecured	(1,192.12)	.00	.00	(1,192.12)
		Secured Supplemental	1,613.10	.00	.00	1,613.10
		Secured Defaulted Master	122.58	.00	.00	122.58
		Secured Defaulted Supplemental	25.64	.00	.00	25.64
		Miscellaneous Payment	(170.68)	.00	.00	(170.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,786.48	.00	.00	62,786.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	741.91	.00	.00	741.91
		Unsecured	(14.18)	.00	.00	(14.18)
		Secured Supplemental	19.18	.00	.00	19.18
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(2.04)	.00	.00	(2.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.64	.00	.00	746.64

819.03 A B C UNIFIED SCHOOL DISTRICT

		Secured Master	45,600.94	.00	.00	45,600.94
		Unsecured	7,414.14	.00	.00	7,414.14
		Secured Supplemental	97.97	.00	.00	97.97
		Secured Defaulted Master	151.39	.00	.00	151.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.73)	.00	.00	(94.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,169.71	.00	.00	53,169.71

819.06 CO.SCH.SERV.FD.- A B C UNIF.

		Secured Master	1,599.22	.00	.00	1,599.22
		Unsecured	260.01	.00	.00	260.01
		Secured Supplemental	3.44	.00	.00	3.44
		Secured Defaulted Master	5.31	.00	.00	5.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,864.66	.00	.00	1,864.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	457.92	.00	.00	457.92
		Unsecured	74.46	.00	.00	74.46
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.93	.00	.00	533.93
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	67,092.19	.00	.00	67,092.19
		Unsecured	22,521.93	.00	.00	22,521.93
		Secured Supplemental	4,333.62	.00	.00	4,333.62
		Secured Defaulted Master	2,317.36	.00	.00	2,317.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.49	.00	.00	21.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,286.59	.00	.00	96,286.59
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	2,418.06	.00	.00	2,418.06
		Unsecured	811.71	.00	.00	811.71
		Secured Supplemental	156.19	.00	.00	156.19
		Secured Defaulted Master	83.52	.00	.00	83.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,470.25	.00	.00	3,470.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	414,087.96	.00	.00	414,087.96
		Unsecured	(7,912.41)	.00	.00	(7,912.41)
		Secured Supplemental	10,706.64	.00	.00	10,706.64
		Secured Defaulted Master	813.62	.00	.00	813.62
		Secured Defaulted Supplemental	170.21	.00	.00	170.21
		Miscellaneous Payment	(1,132.78)	.00	.00	(1,132.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,733.24	.00	.00	416,733.24
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	15,061.26	.00	.00	15,061.26
		Unsecured	(287.80)	.00	.00	(287.80)
		Secured Supplemental	389.42	.00	.00	389.42
		Secured Defaulted Master	29.59	.00	.00	29.59
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	(41.19)	.00	.00	(41.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,157.47	.00	.00	15,157.47
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	2,172.24	.00	.00	2,172.24
		Unsecured	(41.50)	.00	.00	(41.50)
		Secured Supplemental	56.17	.00	.00	56.17
		Secured Defaulted Master	4.26	.00	.00	4.26
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(5.95)	.00	.00	(5.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,186.11	.00	.00	2,186.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	8,671.70	.00	.00	8,671.70
		Unsecured	(165.69)	.00	.00	(165.69)
		Secured Supplemental	224.22	.00	.00	224.22
		Secured Defaulted Master	17.04	.00	.00	17.04
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Miscellaneous Payment	(23.72)	.00	.00	(23.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,727.12	.00	.00	8,727.12

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	14,197.68	.00	.00	14,197.68
		Unsecured	(269.08)	.00	.00	(269.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	349.55	.00	.00	349.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.17)	.00	.00	(28.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,249.98	.00	.00	14,249.98

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	767.32	.00	.00	767.32
		Unsecured	(14.54)	.00	.00	(14.54)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.89	.00	.00	18.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.52)	.00	.00	(1.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770.15	.00	.00	770.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	94.47	.00	.00	94.47
		Unsecured	(1.79)	.00	.00	(1.79)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.83	.00	.00	94.83
		Secured Master	2,950,969.50	.00	.00	2,950,969.50
		Unsecured	108,963.94	.00	.00	108,963.94
		Secured Supplemental	81,021.36	.00	.00	81,021.36
		Secured Defaulted Master	18,457.57	.00	.00	18,457.57
		Secured Defaulted Supplemental	940.09	.00	.00	940.09
		Miscellaneous Payment	(6,837.96)	.00	.00	(6,837.96)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		3,153,514.50	.00	.00	3,153,514.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,861,485.75	.00	.00	4,861,485.75
		Unsecured	231,479.38	.00	.00	231,479.38
		Secured Supplemental	50,083.79	.00	.00	50,083.79
		Secured Defaulted Master	26,369.04	.00	.00	26,369.04
		Secured Defaulted Supplemental	11,052.02	.00	.00	11,052.02
		Miscellaneous Payment	11,218.64	.00	.00	11,218.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,191,688.62	.00	.00	5,191,688.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,384.82	.00	.00	1,384.82
		Unsecured	51.12	.00	.00	51.12
		Secured Supplemental	18.53	.00	.00	18.53
		Secured Defaulted Master	6.48	.00	.00	6.48
		Secured Defaulted Supplemental	4.09	.00	.00	4.09
		Miscellaneous Payment	3.11	.00	.00	3.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,468.15	.00	.00	1,468.15
3.01	L A COUNTY LIBRARY	Secured Master	314,511.65	.00	.00	314,511.65
		Unsecured	13,264.26	.00	.00	13,264.26
		Secured Supplemental	3,738.81	.00	.00	3,738.81
		Secured Defaulted Master	1,588.94	.00	.00	1,588.94
		Secured Defaulted Supplemental	824.98	.00	.00	824.98
		Miscellaneous Payment	716.55	.00	.00	716.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,645.19	.00	.00	334,645.19

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	86,318.37	.00	.00	86,318.37	
		Unsecured	3,178.20	.00	.00	3,178.20	
		Secured Supplemental	1,150.23	.00	.00	1,150.23	
		Secured Defaulted Master	402.78	.00	.00	402.78	
		Secured Defaulted Supplemental	253.84	.00	.00	253.84	
		Miscellaneous Payment	193.52	.00	.00	193.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	91,496.94	.00	.00	91,496.94	

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,353.86	.00	.00	26,353.86	
		Unsecured	1,242.26	.00	.00	1,242.26	
		Secured Supplemental	275.04	.00	.00	275.04	
		Secured Defaulted Master	141.95	.00	.00	141.95	
		Secured Defaulted Supplemental	60.69	.00	.00	60.69	
		Miscellaneous Payment	60.72	.00	.00	60.72	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	28,134.52	.00	.00	28,134.52	

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	148,923.63	.00	.00	148,923.63	
		Unsecured	7,020.28	.00	.00	7,020.28	
		Secured Supplemental	1,554.28	.00	.00	1,554.28	
		Secured Defaulted Master	802.76	.00	.00	802.76	
		Secured Defaulted Supplemental	342.99	.00	.00	342.99	
		Miscellaneous Payment	343.28	.00	.00	343.28	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	158,987.22	.00	.00	158,987.22	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	105,989.67	.00	.00	105,989.67
		Unsecured	4,928.62	.00	.00	4,928.62
		Secured Supplemental	1,554.85	.00	.00	1,554.85
		Secured Defaulted Master	768.84	.00	.00	768.84
		Secured Defaulted Supplemental	400.02	.00	.00	400.02
		Miscellaneous Payment	273.87	.00	.00	273.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,915.87	.00	.00	113,915.87
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	19,900.36	.00	.00	19,900.36
		Unsecured	454.69	.00	.00	454.69
		Secured Supplemental	416.57	.00	.00	416.57
		Secured Defaulted Master	49.35	.00	.00	49.35
		Secured Defaulted Supplemental	32.58	.00	.00	32.58
		Miscellaneous Payment	10.52	.00	.00	10.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,864.07	.00	.00	20,864.07
180.01	CITY-LA VERNE	Secured Master	2,685,304.05	.00	.00	2,685,304.05
		Unsecured	115,581.24	.00	.00	115,581.24
		Secured Supplemental	31,238.35	.00	.00	31,238.35
		Secured Defaulted Master	13,722.63	.00	.00	13,722.63
		Secured Defaulted Supplemental	6,893.26	.00	.00	6,893.26
		Miscellaneous Payment	6,130.73	.00	.00	6,130.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,858,870.26	.00	.00	2,858,870.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	60,124.85	.00	.00	60,124.85
		Unsecured	2,641.91	.00	.00	2,641.91
		Secured Supplemental	683.72	.00	.00	683.72
		Secured Defaulted Master	310.77	.00	.00	310.77
		Secured Defaulted Supplemental	150.86	.00	.00	150.86
		Miscellaneous Payment	137.51	.00	.00	137.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,049.62	.00	.00	64,049.62

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	504,129.23	.00	.00	504,129.23
		Unsecured	(3,069.81)	.00	.00	(3,069.81)
		Secured Supplemental	13,397.38	.00	.00	13,397.38
		Secured Defaulted Master	871.89	.00	.00	871.89
		Secured Defaulted Supplemental	2,952.02	.00	.00	2,952.02
		Miscellaneous Payment	1,037.08	.00	.00	1,037.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,317.79	.00	.00	519,317.79

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,156,241.92	.00	.00	1,156,241.92
		Unsecured	(7,439.94)	.00	.00	(7,439.94)
		Secured Supplemental	30,125.95	.00	.00	30,125.95
		Secured Defaulted Master	1,964.40	.00	.00	1,964.40
		Secured Defaulted Supplemental	6,646.26	.00	.00	6,646.26
		Miscellaneous Payment	2,330.93	.00	.00	2,330.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189,869.52	.00	.00	1,189,869.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,175.74	.00	.00	17,175.74
		Unsecured	633.98	.00	.00	633.98
		Secured Supplemental	229.54	.00	.00	229.54
		Secured Defaulted Master	80.33	.00	.00	80.33
		Secured Defaulted Supplemental	50.64	.00	.00	50.64
		Miscellaneous Payment	38.53	.00	.00	38.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,208.76	.00	.00	18,208.76

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,087.75	.00	.00	34,087.75
		Unsecured	1,258.23	.00	.00	1,258.23
		Secured Supplemental	455.56	.00	.00	455.56
		Secured Defaulted Master	159.43	.00	.00	159.43
		Secured Defaulted Supplemental	100.51	.00	.00	100.51
		Miscellaneous Payment	76.52	.00	.00	76.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,138.00	.00	.00	36,138.00

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	367,892.86	.00	.00	367,892.86
		Unsecured	13,579.41	.00	.00	13,579.41
		Secured Supplemental	4,916.48	.00	.00	4,916.48
		Secured Defaulted Master	1,720.63	.00	.00	1,720.63
		Secured Defaulted Supplemental	1,084.84	.00	.00	1,084.84
		Miscellaneous Payment	825.85	.00	.00	825.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,020.07	.00	.00	390,020.07

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180.02 LA VERNE - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	3,550.82	.00	.00		3,550.82
		Unsecured	131.08	.00	.00		131.08
		Secured Supplemental	47.46	.00	.00		47.46
		Secured Defaulted Master	16.60	.00	.00		16.60
		Secured Defaulted Supplemental	10.47	.00	.00		10.47
		Miscellaneous Payment	8.00	.00	.00		8.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,764.43	.00	.00		3,764.43

830.03	BONITA UNIFIED SCHOOL DISTRICT						
		Secured Master	2,094,515.29	.00	.00		2,094,515.29
		Unsecured	77,311.34	.00	.00		77,311.34
		Secured Supplemental	27,990.85	.00	.00		27,990.85
		Secured Defaulted Master	9,796.01	.00	.00		9,796.01
		Secured Defaulted Supplemental	6,176.31	.00	.00		6,176.31
		Miscellaneous Payment	4,701.89	.00	.00		4,701.89
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,220,491.69	.00	.00		2,220,491.69

830.06	CO.SCH.SERV.FD.- BONITA						
		Secured Master	87,078.43	.00	.00		87,078.43
		Unsecured	3,214.18	.00	.00		3,214.18
		Secured Supplemental	1,163.70	.00	.00		1,163.70
		Secured Defaulted Master	407.26	.00	.00		407.26
		Secured Defaulted Supplemental	256.78	.00	.00		256.78
		Miscellaneous Payment	195.48	.00	.00		195.48
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92,315.83	.00	.00		92,315.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	9,690.61	.00	.00	9,690.61
		Unsecured	357.69	.00	.00	357.69
		Secured Supplemental	129.51	.00	.00	129.51
		Secured Defaulted Master	45.31	.00	.00	45.31
		Secured Defaulted Supplemental	28.57	.00	.00	28.57
		Miscellaneous Payment	21.75	.00	.00	21.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,273.44	.00	.00	10,273.44
		Secured Master	12,584,659.66	.00	.00	12,584,659.66
		Unsecured	465,818.12	.00	.00	465,818.12
		Secured Supplemental	169,170.60	.00	.00	169,170.60
		Secured Defaulted Master	59,225.40	.00	.00	59,225.40
		Secured Defaulted Supplemental	37,321.73	.00	.00	37,321.73
		Miscellaneous Payment	28,324.48	.00	.00	28,324.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.02		13,344,519.99	.00	.00	13,344,519.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,347,263.16	.00	.00	3,347,263.16
		Unsecured	63,575.89	.00	.00	63,575.89
		Secured Supplemental	52,346.08	.00	.00	52,346.08
		Secured Defaulted Master	57,335.61	.00	.00	57,335.61
		Secured Defaulted Supplemental	7,521.71	.00	.00	7,521.71
		Miscellaneous Payment	(17,296.28)	.00	.00	(17,296.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,510,746.17	.00	.00	3,510,746.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	861.17	.00	.00	861.17
		Unsecured	18.74	.00	.00	18.74
		Secured Supplemental	19.31	.00	.00	19.31
		Secured Defaulted Master	14.98	.00	.00	14.98
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(5.28)	.00	.00	(5.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911.71	.00	.00	911.71
3.01	L A COUNTY LIBRARY	Secured Master	206,486.61	.00	.00	206,486.61
		Unsecured	4,198.06	.00	.00	4,198.06
		Secured Supplemental	3,913.43	.00	.00	3,913.43
		Secured Defaulted Master	3,565.25	.00	.00	3,565.25
		Secured Defaulted Supplemental	562.34	.00	.00	562.34
		Miscellaneous Payment	(1,163.34)	.00	.00	(1,163.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,562.35	.00	.00	217,562.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	53,597.44	.00	.00	53,597.44
		Unsecured	1,165.72	.00	.00	1,165.72
		Secured Supplemental	1,202.22	.00	.00	1,202.22
		Secured Defaulted Master	932.92	.00	.00	932.92
		Secured Defaulted Supplemental	172.75	.00	.00	172.75
		Miscellaneous Payment	(328.17)	.00	.00	(328.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,742.88	.00	.00	56,742.88

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,032.52	.00	.00	18,032.52
		Unsecured	344.69	.00	.00	344.69
		Secured Supplemental	286.79	.00	.00	286.79
		Secured Defaulted Master	309.01	.00	.00	309.01
		Secured Defaulted Supplemental	41.20	.00	.00	41.20
		Miscellaneous Payment	(93.84)	.00	.00	(93.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,920.37	.00	.00	18,920.37

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	102,042.36	.00	.00	102,042.36
		Unsecured	1,949.54	.00	.00	1,949.54
		Secured Supplemental	1,622.93	.00	.00	1,622.93
		Secured Defaulted Master	1,748.94	.00	.00	1,748.94
		Secured Defaulted Supplemental	233.19	.00	.00	233.19
		Miscellaneous Payment	(531.07)	.00	.00	(531.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,065.89	.00	.00	107,065.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	101,568.59	.00	.00	101,568.59
		Unsecured	2,104.12	.00	.00	2,104.12
		Secured Supplemental	2,120.92	.00	.00	2,120.92
		Secured Defaulted Master	1,884.66	.00	.00	1,884.66
		Secured Defaulted Supplemental	282.48	.00	.00	282.48
		Miscellaneous Payment	(599.87)	.00	.00	(599.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,360.90	.00	.00	107,360.90
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	5,969.84	.00	.00	5,969.84
		Unsecured	37.37	.00	.00	37.37
		Secured Supplemental	18.11	.00	.00	18.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	26.59	.00	.00	26.59
		Miscellaneous Payment	(19.87)	.00	.00	(19.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,032.04	.00	.00	6,032.04
180.01	CITY-LA VERNE	Secured Master	1,775,048.90	.00	.00	1,775,048.90
		Unsecured	35,696.25	.00	.00	35,696.25
		Secured Supplemental	32,646.77	.00	.00	32,646.77
		Secured Defaulted Master	30,603.87	.00	.00	30,603.87
		Secured Defaulted Supplemental	4,691.24	.00	.00	4,691.24
		Miscellaneous Payment	(9,859.84)	.00	.00	(9,859.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,868,827.19	.00	.00	1,868,827.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	40,063.06	.00	.00	40,063.06
		Unsecured	797.14	.00	.00	797.14
		Secured Supplemental	714.81	.00	.00	714.81
		Secured Defaulted Master	689.77	.00	.00	689.77
		Secured Defaulted Supplemental	102.71	.00	.00	102.71
		Miscellaneous Payment	(219.43)	.00	.00	(219.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,148.06	.00	.00	42,148.06

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	185,879.54	.00	.00	185,879.54
		Unsecured	8,021.38	.00	.00	8,021.38
		Secured Supplemental	13,969.79	.00	.00	13,969.79
		Secured Defaulted Master	3,632.62	.00	.00	3,632.62
		Secured Defaulted Supplemental	2,009.16	.00	.00	2,009.16
		Miscellaneous Payment	(2,516.56)	.00	.00	(2,516.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,995.93	.00	.00	210,995.93

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	418,874.65	.00	.00	418,874.65
		Unsecured	18,073.01	.00	.00	18,073.01
		Secured Supplemental	31,484.28	.00	.00	31,484.28
		Secured Defaulted Master	8,187.64	.00	.00	8,187.64
		Secured Defaulted Supplemental	4,524.92	.00	.00	4,524.92
		Miscellaneous Payment	(5,673.70)	.00	.00	(5,673.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,470.80	.00	.00	475,470.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,680.97	.00	.00	10,680.97
		Unsecured	232.40	.00	.00	232.40
		Secured Supplemental	239.52	.00	.00	239.52
		Secured Defaulted Master	185.87	.00	.00	185.87
		Secured Defaulted Supplemental	34.42	.00	.00	34.42
		Miscellaneous Payment	(65.40)	.00	.00	(65.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,307.78	.00	.00	11,307.78

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,197.97	.00	.00	21,197.97
		Unsecured	461.26	.00	.00	461.26
		Secured Supplemental	475.36	.00	.00	475.36
		Secured Defaulted Master	368.88	.00	.00	368.88
		Secured Defaulted Supplemental	68.30	.00	.00	68.30
		Miscellaneous Payment	(129.77)	.00	.00	(129.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,442.00	.00	.00	22,442.00

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	228,780.05	.00	.00	228,780.05
		Unsecured	4,978.05	.00	.00	4,978.05
		Secured Supplemental	5,130.35	.00	.00	5,130.35
		Secured Defaulted Master	3,981.13	.00	.00	3,981.13
		Secured Defaulted Supplemental	737.24	.00	.00	737.24
		Miscellaneous Payment	(1,400.65)	.00	.00	(1,400.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,206.17	.00	.00	242,206.17

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,208.22	.00	.00	2,208.22
		Unsecured	48.05	.00	.00	48.05
		Secured Supplemental	49.52	.00	.00	49.52
		Secured Defaulted Master	38.43	.00	.00	38.43
		Secured Defaulted Supplemental	7.11	.00	.00	7.11
		Miscellaneous Payment	(13.53)	.00	.00	(13.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,337.80	.00	.00	2,337.80

830.03 BONITA UNIFIED SCHOOL DISTRICT

		Secured Master	1,302,452.36	.00	.00	1,302,452.36
		Unsecured	28,341.43	.00	.00	28,341.43
		Secured Supplemental	29,208.55	.00	.00	29,208.55
		Secured Defaulted Master	22,665.64	.00	.00	22,665.64
		Secured Defaulted Supplemental	4,197.35	.00	.00	4,197.35
		Miscellaneous Payment	(7,974.27)	.00	.00	(7,974.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378,891.06	.00	.00	1,378,891.06

830.06 CO.SCH.SERV.FD.- BONITA

		Secured Master	54,148.69	.00	.00	54,148.69
		Unsecured	1,178.28	.00	.00	1,178.28
		Secured Supplemental	1,214.33	.00	.00	1,214.33
		Secured Defaulted Master	942.31	.00	.00	942.31
		Secured Defaulted Supplemental	174.50	.00	.00	174.50
		Miscellaneous Payment	(331.53)	.00	.00	(331.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,326.58	.00	.00	57,326.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	6,026.02	.00	.00	6,026.02
		Unsecured	131.12	.00	.00	131.12
		Secured Supplemental	135.13	.00	.00	135.13
		Secured Defaulted Master	104.87	.00	.00	104.87
		Secured Defaulted Supplemental	19.43	.00	.00	19.43
		Miscellaneous Payment	(36.90)	.00	.00	(36.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,379.67	.00	.00	6,379.67

915.03 POMONA UNIFIED SCHOOL DISTRICT

		Secured Master	63.68	.00	.00	63.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.68	.00	.00	63.68

915.06 CO.SCH.SERV.FD.- POMONA

		Secured Master	2.98	.00	.00	2.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.98	.00	.00	2.98

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
915.07	DEV.CTR.HDCPD.MINOR-POMONA						
		Secured Master	.34	.00	.00		.34
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.34	.00	.00		.34
915.20	POMONA CHILDREN'S CENTER FUND						
		Secured Master	1.63	.00	.00		1.63
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1.63	.00	.00		1.63
		Secured Master	7,881,250.75	.00	.00		7,881,250.75
		Unsecured	171,352.50	.00	.00		171,352.50
		Secured Supplemental	176,798.20	.00	.00		176,798.20
		Secured Defaulted Master	137,192.40	.00	.00		137,192.40
		Secured Defaulted Supplemental	25,409.43	.00	.00		25,409.43
		Miscellaneous Payment	(48,259.30)	.00	.00		(48,259.30)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 180.03		8,343,743.98	.00	.00		8,343,743.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	733,617.36	.00	.00	733,617.36
		Unsecured	69,973.98	.00	.00	69,973.98
		Secured Supplemental	47,709.49	.00	.00	47,709.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	749.41	.00	.00	749.41
		Miscellaneous Payment	(1,413.38)	.00	.00	(1,413.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850,636.86	.00	.00	850,636.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	196.96	.00	.00	196.96
		Unsecured	19.67	.00	.00	19.67
		Secured Supplemental	17.56	.00	.00	17.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.93	.00	.00	233.93
3.01	L A COUNTY LIBRARY					
		Secured Master	46,142.09	.00	.00	46,142.09
		Unsecured	4,506.08	.00	.00	4,506.08
		Secured Supplemental	3,556.20	.00	.00	3,556.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	56.06	.00	.00	56.06
		Miscellaneous Payment	(107.18)	.00	.00	(107.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,153.25	.00	.00	54,153.25

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	12,255.27	.00	.00	12,255.27
		Unsecured	1,226.20	.00	.00	1,226.20
		Secured Supplemental	1,094.66	.00	.00	1,094.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.21	.00	.00	17.21
		Miscellaneous Payment	(33.25)	.00	.00	(33.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,560.09	.00	.00	14,560.09

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,964.84	.00	.00	3,964.84
		Unsecured	378.56	.00	.00	378.56
		Secured Supplemental	261.98	.00	.00	261.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	(7.75)	.00	.00	(7.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,601.74	.00	.00	4,601.74

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,420.31	.00	.00	22,420.31
		Unsecured	2,141.66	.00	.00	2,141.66
		Secured Supplemental	1,479.79	.00	.00	1,479.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	23.23	.00	.00	23.23
		Miscellaneous Payment	(43.86)	.00	.00	(43.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,021.13	.00	.00	26,021.13

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	16,588.73	.00	.00	16,588.73
		Unsecured	1,424.95	.00	.00	1,424.95
		Secured Supplemental	1,146.90	.00	.00	1,146.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.13)	.00	.00	(59.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,101.45	.00	.00	19,101.45

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,890.97	.00	.00	4,890.97
		Unsecured	147.03	.00	.00	147.03
		Secured Supplemental	8.39	.00	.00	8.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	32.94	.00	.00	32.94
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,080.24	.00	.00	5,080.24

180.01	CITY-LA VERNE					
		Secured Master	395,744.03	.00	.00	395,744.03
		Unsecured	38,475.69	.00	.00	38,475.69
		Secured Supplemental	29,732.61	.00	.00	29,732.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	467.61	.00	.00	467.61
		Miscellaneous Payment	(892.19)	.00	.00	(892.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463,527.75	.00	.00	463,527.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,913.92	.00	.00	8,913.92
		Unsecured	862.71	.00	.00	862.71
		Secured Supplemental	651.49	.00	.00	651.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.23	.00	.00	10.23
		Miscellaneous Payment	(19.51)	.00	.00	(19.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,418.84	.00	.00	10,418.84

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,646.05	.00	.00	55,646.05
		Unsecured	6,810.94	.00	.00	6,810.94
		Secured Supplemental	12,462.21	.00	.00	12,462.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	202.47	.00	.00	202.47
		Miscellaneous Payment	(400.91)	.00	.00	(400.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,720.76	.00	.00	74,720.76

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	125,757.12	.00	.00	125,757.12
		Unsecured	15,720.07	.00	.00	15,720.07
		Secured Supplemental	28,444.90	.00	.00	28,444.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	451.94	.00	.00	451.94
		Miscellaneous Payment	(904.50)	.00	.00	(904.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,469.53	.00	.00	169,469.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,442.88	.00	.00	2,442.88
		Unsecured	243.66	.00	.00	243.66
		Secured Supplemental	217.91	.00	.00	217.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Miscellaneous Payment	(6.63)	.00	.00	(6.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,901.25	.00	.00	2,901.25

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,848.26	.00	.00	4,848.26
		Unsecured	483.62	.00	.00	483.62
		Secured Supplemental	432.50	.00	.00	432.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.81	.00	.00	6.81
		Miscellaneous Payment	(13.14)	.00	.00	(13.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,758.05	.00	.00	5,758.05

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	52,325.12	.00	.00	52,325.12
		Unsecured	5,219.26	.00	.00	5,219.26
		Secured Supplemental	4,667.58	.00	.00	4,667.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	73.52	.00	.00	73.52
		Miscellaneous Payment	(141.86)	.00	.00	(141.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,143.62	.00	.00	62,143.62

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	505.03	.00	.00	505.03
		Unsecured	50.37	.00	.00	50.37
		Secured Supplemental	45.06	.00	.00	45.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.80	.00	.00	599.80

830.03 BONITA UNIFIED SCHOOL DISTRICT

		Secured Master	297,901.43	.00	.00	297,901.43
		Unsecured	29,714.72	.00	.00	29,714.72
		Secured Supplemental	26,573.76	.00	.00	26,573.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	418.57	.00	.00	418.57
		Miscellaneous Payment	(807.70)	.00	.00	(807.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,800.78	.00	.00	353,800.78

830.06 CO.SCH.SERV.FD.- BONITA

		Secured Master	12,385.08	.00	.00	12,385.08
		Unsecured	1,235.36	.00	.00	1,235.36
		Secured Supplemental	1,104.80	.00	.00	1,104.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.40	.00	.00	17.40
		Miscellaneous Payment	(33.57)	.00	.00	(33.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,709.07	.00	.00	14,709.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,378.30	.00	.00	1,378.30
		Unsecured	137.48	.00	.00	137.48
		Secured Supplemental	122.94	.00	.00	122.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(3.74)	.00	.00	(3.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,636.92	.00	.00	1,636.92
		Secured Master	1,797,923.75	.00	.00	1,797,923.75
		Unsecured	178,772.01	.00	.00	178,772.01
		Secured Supplemental	159,730.73	.00	.00	159,730.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,537.86	.00	.00	2,537.86
		Miscellaneous Payment	(4,889.29)	.00	.00	(4,889.29)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.04		2,134,075.06	.00	.00	2,134,075.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,580,235.61	.00	.00	3,580,235.61
		Unsecured	102,401.80	.00	.00	102,401.80
		Secured Supplemental	72,863.67	.00	.00	72,863.67
		Secured Defaulted Master	78,197.24	.00	.00	78,197.24
		Secured Defaulted Supplemental	11,982.26	.00	.00	11,982.26
		Miscellaneous Payment	(8,565.39)	.00	.00	(8,565.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,837,115.19	.00	.00	3,837,115.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,174.75	.00	.00	1,174.75
		Unsecured	38.82	.00	.00	38.82
		Secured Supplemental	35.03	.00	.00	35.03
		Secured Defaulted Master	24.84	.00	.00	24.84
		Secured Defaulted Supplemental	5.76	.00	.00	5.76
		Miscellaneous Payment	(4.25)	.00	.00	(4.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274.95	.00	.00	1,274.95
3.01	L A COUNTY LIBRARY	Secured Master	274,293.94	.00	.00	274,293.94
		Unsecured	8,561.03	.00	.00	8,561.03
		Secured Supplemental	7,107.26	.00	.00	7,107.26
		Secured Defaulted Master	5,878.38	.00	.00	5,878.38
		Secured Defaulted Supplemental	1,168.92	.00	.00	1,168.92
		Miscellaneous Payment	(852.45)	.00	.00	(852.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,157.08	.00	.00	296,157.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,806,193.97	.00	.00	1,806,193.97
		Unsecured	59,683.43	.00	.00	59,683.43
		Secured Supplemental	53,856.34	.00	.00	53,856.34
		Secured Defaulted Master	38,189.91	.00	.00	38,189.91
		Secured Defaulted Supplemental	8,857.95	.00	.00	8,857.95
		Miscellaneous Payment	(6,521.16)	.00	.00	(6,521.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,960,260.44	.00	.00	1,960,260.44
7.31	L A C FIRE-FFW					
		Secured Master	73,325.72	.00	.00	73,325.72
		Unsecured	2,422.48	.00	.00	2,422.48
		Secured Supplemental	2,186.85	.00	.00	2,186.85
		Secured Defaulted Master	1,551.37	.00	.00	1,551.37
		Secured Defaulted Supplemental	359.54	.00	.00	359.54
		Miscellaneous Payment	(264.73)	.00	.00	(264.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,581.23	.00	.00	79,581.23
11.20	LAWDALE LIGHTING DISTRICT					
		Secured Master	320,908.51	.00	.00	320,908.51
		Unsecured	10,340.82	.00	.00	10,340.82
		Secured Supplemental	8,940.99	.00	.00	8,940.99
		Secured Defaulted Master	6,787.74	.00	.00	6,787.74
		Secured Defaulted Supplemental	1,476.43	.00	.00	1,476.43
		Miscellaneous Payment	(1,082.32)	.00	.00	(1,082.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,372.17	.00	.00	347,372.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,376.74	.00	.00	23,376.74
		Unsecured	690.19	.00	.00	690.19
		Secured Supplemental	521.71	.00	.00	521.71
		Secured Defaulted Master	507.15	.00	.00	507.15
		Secured Defaulted Supplemental	85.80	.00	.00	85.80
		Miscellaneous Payment	(61.84)	.00	.00	(61.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,119.75	.00	.00	25,119.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	132,307.91	.00	.00	132,307.91
		Unsecured	3,906.25	.00	.00	3,906.25
		Secured Supplemental	2,952.40	.00	.00	2,952.40
		Secured Defaulted Master	2,870.47	.00	.00	2,870.47
		Secured Defaulted Supplemental	485.57	.00	.00	485.57
		Miscellaneous Payment	(349.98)	.00	.00	(349.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,172.62	.00	.00	142,172.62
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,126.69	.00	.00	1,126.69
		Unsecured	26.02	.00	.00	26.02
		Secured Supplemental	9.68	.00	.00	9.68
		Secured Defaulted Master	25.54	.00	.00	25.54
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.53	.00	.00	1,188.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	160,075.16	.00	.00	160,075.16
		Unsecured	4,784.41	.00	.00	4,784.41
		Secured Supplemental	3,696.39	.00	.00	3,696.39
		Secured Defaulted Master	3,463.74	.00	.00	3,463.74
		Secured Defaulted Supplemental	607.93	.00	.00	607.93
		Miscellaneous Payment	(439.39)	.00	.00	(439.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,188.24	.00	.00	172,188.24

181.01 CITY-LAWDALE TD #1

		Secured Master	736,296.16	.00	.00	736,296.16
		Unsecured	24,092.82	.00	.00	24,092.82
		Secured Supplemental	21,437.69	.00	.00	21,437.69
		Secured Defaulted Master	15,598.30	.00	.00	15,598.30
		Secured Defaulted Supplemental	3,527.00	.00	.00	3,527.00
		Miscellaneous Payment	(2,591.94)	.00	.00	(2,591.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	798,360.03	.00	.00	798,360.03

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,869.75	.00	.00	1,869.75
		Unsecured	60.64	.00	.00	60.64
		Secured Supplemental	53.31	.00	.00	53.31
		Secured Defaulted Master	39.70	.00	.00	39.70
		Secured Defaulted Supplemental	8.77	.00	.00	8.77
		Miscellaneous Payment	(6.43)	.00	.00	(6.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,025.74	.00	.00	2,025.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	326,838.86	.00	.00	326,838.86
		Unsecured	17,114.26	.00	.00	17,114.26
		Secured Supplemental	23,192.72	.00	.00	23,192.72
		Secured Defaulted Master	5,910.05	.00	.00	5,910.05
		Secured Defaulted Supplemental	3,816.52	.00	.00	3,816.52
		Miscellaneous Payment	(2,911.47)	.00	.00	(2,911.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,960.94	.00	.00	373,960.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	605,169.42	.00	.00	605,169.42
		Unsecured	31,680.24	.00	.00	31,680.24
		Secured Supplemental	42,949.93	.00	.00	42,949.93
		Secured Defaulted Master	10,965.40	.00	.00	10,965.40
		Secured Defaulted Supplemental	7,064.81	.00	.00	7,064.81
		Miscellaneous Payment	(5,389.49)	.00	.00	(5,389.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,440.31	.00	.00	692,440.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,569.89	.00	.00	14,569.89
		Unsecured	481.39	.00	.00	481.39
		Secured Supplemental	434.49	.00	.00	434.49
		Secured Defaulted Master	308.18	.00	.00	308.18
		Secured Defaulted Supplemental	71.44	.00	.00	71.44
		Miscellaneous Payment	(52.59)	.00	.00	(52.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,812.80	.00	.00	15,812.80

Community Redevelopment Agency Accounting System
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,916.09	.00	.00	28,916.09
		Unsecured	955.40	.00	.00	955.40
		Secured Supplemental	862.30	.00	.00	862.30
		Secured Defaulted Master	611.60	.00	.00	611.60
		Secured Defaulted Supplemental	141.80	.00	.00	141.80
		Miscellaneous Payment	(104.39)	.00	.00	(104.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,382.80	.00	.00	31,382.80

501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	8,203.62	.00	.00	8,203.62
		Unsecured	211.64	.00	.00	211.64
		Secured Supplemental	130.35	.00	.00	130.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(907.71)	.00	.00	(907.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,637.90	.00	.00	7,637.90

501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	1,022.66	.00	.00	1,022.66
		Unsecured	26.38	.00	.00	26.38
		Secured Supplemental	16.25	.00	.00	16.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(113.15)	.00	.00	(113.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952.14	.00	.00	952.14

Community Redevelopment Agency Accounting System
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181.02 LAWNSDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	117.44	.00	.00	117.44
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.99)	.00	.00	(12.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.35	.00	.00	109.35
545.01	LAWNSDALE SCHOOL DISTRICT					
		Secured Master	685,781.40	.00	.00	685,781.40
		Unsecured	22,719.29	.00	.00	22,719.29
		Secured Supplemental	20,567.68	.00	.00	20,567.68
		Secured Defaulted Master	14,682.81	.00	.00	14,682.81
		Secured Defaulted Supplemental	3,404.13	.00	.00	3,404.13
		Miscellaneous Payment	(1,576.11)	.00	.00	(1,576.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,579.20	.00	.00	745,579.20
545.06	CO.SCH.SERV.FD.- LAWNSDALE					
		Secured Master	73,844.23	.00	.00	73,844.23
		Unsecured	2,446.39	.00	.00	2,446.39
		Secured Supplemental	2,214.71	.00	.00	2,214.71
		Secured Defaulted Master	1,581.02	.00	.00	1,581.02
		Secured Defaulted Supplemental	366.56	.00	.00	366.56
		Miscellaneous Payment	(169.70)	.00	.00	(169.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,283.21	.00	.00	80,283.21

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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWDALE					
		Secured Master	10,215.81	.00	.00	10,215.81
		Unsecured	338.44	.00	.00	338.44
		Secured Supplemental	306.38	.00	.00	306.38
		Secured Defaulted Master	218.72	.00	.00	218.72
		Secured Defaulted Supplemental	50.70	.00	.00	50.70
		Miscellaneous Payment	(23.49)	.00	.00	(23.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,106.56	.00	.00	11,106.56

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,053,789.46	.00	.00	1,053,789.46
		Unsecured	34,817.53	.00	.00	34,817.53
		Secured Supplemental	31,424.90	.00	.00	31,424.90
		Secured Defaulted Master	22,288.79	.00	.00	22,288.79
		Secured Defaulted Supplemental	5,167.52	.00	.00	5,167.52
		Miscellaneous Payment	(3,804.28)	.00	.00	(3,804.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143,683.92	.00	.00	1,143,683.92

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	470,440.45	.00	.00	470,440.45
		Unsecured	15,543.50	.00	.00	15,543.50
		Secured Supplemental	14,028.93	.00	.00	14,028.93
		Secured Defaulted Master	9,950.33	.00	.00	9,950.33
		Secured Defaulted Supplemental	2,306.93	.00	.00	2,306.93
		Miscellaneous Payment	(1,698.34)	.00	.00	(1,698.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,571.80	.00	.00	510,571.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	307,622.51	.00	.00	307,622.51
		Unsecured	10,163.95	.00	.00	10,163.95
		Secured Supplemental	9,173.56	.00	.00	9,173.56
		Secured Defaulted Master	6,506.53	.00	.00	6,506.53
		Secured Defaulted Supplemental	1,508.51	.00	.00	1,508.51
		Miscellaneous Payment	(1,110.55)	.00	.00	(1,110.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,864.51	.00	.00	333,864.51
		Secured Master	10,697,716.75	.00	.00	10,697,716.75
		Unsecured	353,510.15	.00	.00	353,510.15
		Secured Supplemental	318,965.39	.00	.00	318,965.39
		Secured Defaulted Master	226,157.81	.00	.00	226,157.81
		Secured Defaulted Supplemental	52,466.45	.00	.00	52,466.45
		Miscellaneous Payment	(38,615.14)	.00	.00	(38,615.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		11,610,201.41	.00	.00	11,610,201.41

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Year End Adjusted Gross Collections by CRA/ATE
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,678,615.33	.00	.00	3,678,615.33
		Unsecured	552,990.14	.00	.00	552,990.14
		Secured Supplemental	25,601.16	.00	.00	25,601.16
		Secured Defaulted Master	1,140.65	.00	.00	1,140.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,506.08)	.00	.00	(13,506.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,244,841.20	.00	.00	4,244,841.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,204.26	.00	.00	1,204.26
		Unsecured	211.01	.00	.00	211.01
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.89)	.00	.00	(5.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,421.82	.00	.00	1,421.82
3.01	L A COUNTY LIBRARY					
		Secured Master	280,572.25	.00	.00	280,572.25
		Unsecured	46,495.66	.00	.00	46,495.66
		Secured Supplemental	2,457.02	.00	.00	2,457.02
		Secured Defaulted Master	79.38	.00	.00	79.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,229.27)	.00	.00	(1,229.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,375.04	.00	.00	328,375.04

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,851,878.89	.00	.00	1,851,878.89
		Unsecured	326,835.51	.00	.00	326,835.51
		Secured Supplemental	18,600.51	.00	.00	18,600.51
		Secured Defaulted Master	488.28	.00	.00	488.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,029.90)	.00	.00	(9,029.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,188,773.29	.00	.00	2,188,773.29
7.31	L A C FIRE-FFW					
		Secured Master	74,912.92	.00	.00	74,912.92
		Unsecured	13,174.37	.00	.00	13,174.37
		Secured Supplemental	757.18	.00	.00	757.18
		Secured Defaulted Master	19.75	.00	.00	19.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(362.66)	.00	.00	(362.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,501.56	.00	.00	88,501.56
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	108,525.55	.00	.00	108,525.55
		Unsecured	24,369.96	.00	.00	24,369.96
		Secured Supplemental	1,687.85	.00	.00	1,687.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(754.20)	.00	.00	(754.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,829.16	.00	.00	133,829.16

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	22,676.95	.00	.00	22,676.95
		Unsecured	1,718.13	.00	.00	1,718.13
		Secured Supplemental	(33.26)	.00	.00	(33.26)
		Secured Defaulted Master	16.02	.00	.00	16.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.13)	.00	.00	(9.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,368.71	.00	.00	24,368.71

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,860.09	.00	.00	23,860.09
		Unsecured	3,715.63	.00	.00	3,715.63
		Secured Supplemental	180.56	.00	.00	180.56
		Secured Defaulted Master	7.19	.00	.00	7.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.64)	.00	.00	(93.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,669.83	.00	.00	27,669.83

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	135,043.56	.00	.00	135,043.56
		Unsecured	21,034.22	.00	.00	21,034.22
		Secured Supplemental	1,021.83	.00	.00	1,021.83
		Secured Defaulted Master	40.62	.00	.00	40.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(529.88)	.00	.00	(529.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,610.35	.00	.00	156,610.35

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	11,787.91	.00	.00	11,787.91
		Unsecured	1,921.69	.00	.00	1,921.69
		Secured Supplemental	99.15	.00	.00	99.15
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.08)	.00	.00	(50.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,762.05	.00	.00	13,762.05

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	4,966.34	.00	.00	4,966.34
		Unsecured	777.79	.00	.00	777.79
		Secured Supplemental	35.25	.00	.00	35.25
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.04)	.00	.00	(20.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,760.82	.00	.00	5,760.82

66.65 CO SANIT DIST NO 18 OPERATING

		Secured Master	159,654.40	.00	.00	159,654.40
		Unsecured	25,938.92	.00	.00	25,938.92
		Secured Supplemental	1,335.88	.00	.00	1,335.88
		Secured Defaulted Master	46.09	.00	.00	46.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(675.56)	.00	.00	(675.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,299.73	.00	.00	186,299.73

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
182.01	CITY-LA MIRADA TD #1	Secured Master	741,081.33	.00	.00		741,081.33
		Unsecured	131,588.35	.00	.00		131,588.35
		Secured Supplemental	7,367.59	.00	.00		7,367.59
		Secured Defaulted Master	195.41	.00	.00		195.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3,656.45)	.00	.00		(3,656.45)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	876,576.23	.00	.00		876,576.23

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	282,583.91	.00	.00		282,583.91
		Unsecured	53,177.75	.00	.00		53,177.75
		Secured Supplemental	3,093.10	.00	.00		3,093.10
		Secured Defaulted Master	81.20	.00	.00		81.20
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,501.59)	.00	.00		(1,501.59)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	337,434.37	.00	.00		337,434.37

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	305,091.89	.00	.00		305,091.89
		Unsecured	57,413.39	.00	.00		57,413.39
		Secured Supplemental	3,339.48	.00	.00		3,339.48
		Secured Defaulted Master	87.66	.00	.00		87.66
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,621.21)	.00	.00		(1,621.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	364,311.21	.00	.00		364,311.21

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,915.71	.00	.00	1,915.71
		Unsecured	332.67	.00	.00	332.67
		Secured Supplemental	18.39	.00	.00	18.39
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.02)	.00	.00	(9.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,258.27	.00	.00	2,258.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	335,547.27	.00	.00	335,547.27
		Unsecured	96,685.89	.00	.00	96,685.89
		Secured Supplemental	7,870.41	.00	.00	7,870.41
		Secured Defaulted Master	21.51	.00	.00	21.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,378.98)	.00	.00	(3,378.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,746.10	.00	.00	436,746.10

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	622,696.97	.00	.00	622,696.97
		Unsecured	178,678.55	.00	.00	178,678.55
		Secured Supplemental	14,475.10	.00	.00	14,475.10
		Secured Defaulted Master	41.28	.00	.00	41.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,196.20)	.00	.00	(6,196.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,695.70	.00	.00	809,695.70

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,937.22	.00	.00	14,937.22
		Unsecured	2,638.80	.00	.00	2,638.80
		Secured Supplemental	150.03	.00	.00	150.03
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.83)	.00	.00	(72.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,657.16	.00	.00	17,657.16

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,645.23	.00	.00	29,645.23
		Unsecured	5,229.95	.00	.00	5,229.95
		Secured Supplemental	297.79	.00	.00	297.79
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(144.55)	.00	.00	(144.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,036.24	.00	.00	35,036.24

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	267,783.85	.00	.00	267,783.85
		Unsecured	47,264.59	.00	.00	47,264.59
		Secured Supplemental	2,689.63	.00	.00	2,689.63
		Secured Defaulted Master	70.60	.00	.00	70.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,305.74)	.00	.00	(1,305.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,502.93	.00	.00	316,502.93

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	231,440.49	.00	.00	231,440.49
		Unsecured	40,049.16	.00	.00	40,049.16
		Secured Supplemental	19,098.86	.00	.00	19,098.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,588.51	.00	.00	290,588.51

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	8,116.46	.00	.00	8,116.46
		Unsecured	1,404.53	.00	.00	1,404.53
		Secured Supplemental	669.80	.00	.00	669.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,190.79	.00	.00	10,190.79

819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	2,324.28	.00	.00	2,324.28
		Unsecured	402.17	.00	.00	402.17
		Secured Supplemental	191.79	.00	.00	191.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,918.24	.00	.00	2,918.24

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,781,822.54	.00	.00	1,781,822.54
		Unsecured	315,392.02	.00	.00	315,392.02
		Secured Supplemental	(1,213.50)	.00	.00	(1,213.50)
		Secured Defaulted Master	539.34	.00	.00	539.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,973.98)	.00	.00	(9,973.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086,566.42	.00	.00	2,086,566.42
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	61,861.44	.00	.00	61,861.44
		Unsecured	10,947.58	.00	.00	10,947.58
		Secured Supplemental	(42.13)	.00	.00	(42.13)
		Secured Defaulted Master	18.73	.00	.00	18.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(346.27)	.00	.00	(346.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,439.35	.00	.00	72,439.35
		Secured Master	11,040,547.04	.00	.00	11,040,547.04
		Unsecured	1,960,388.43	.00	.00	1,960,388.43
		Secured Supplemental	109,761.58	.00	.00	109,761.58
		Secured Defaulted Master	2,911.18	.00	.00	2,911.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54,473.15)	.00	.00	(54,473.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		13,059,135.08	.00	.00	13,059,135.08

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Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	246,200.66	.00	.00	246,200.66
		Unsecured	27,542.91	.00	.00	27,542.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,469.41	.00	.00	5,469.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,212.98	.00	.00	279,212.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	70.82	.00	.00	70.82
		Unsecured	10.64	.00	.00	10.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.02	.00	.00	84.02
3.01	L A COUNTY LIBRARY	Secured Master	17,418.98	.00	.00	17,418.98
		Unsecured	2,318.88	.00	.00	2,318.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	520.21	.00	.00	520.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,258.07	.00	.00	20,258.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	108,936.64	.00	.00	108,936.64
		Unsecured	16,372.22	.00	.00	16,372.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,926.45	.00	.00	3,926.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,235.31	.00	.00	129,235.31
7.31	L A C FIRE-FFW					
		Secured Master	4,464.43	.00	.00	4,464.43
		Unsecured	670.96	.00	.00	670.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	160.91	.00	.00	160.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,296.30	.00	.00	5,296.30
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,551.28	.00	.00	3,551.28
		Unsecured	509.03	.00	.00	509.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.11	.00	.00	119.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,179.42	.00	.00	4,179.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,553.32	.00	.00	1,553.32
		Unsecured	184.52	.00	.00	184.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.37	.00	.00	38.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,776.21	.00	.00	1,776.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,791.18	.00	.00	8,791.18
		Unsecured	1,044.20	.00	.00	1,044.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	217.15	.00	.00	217.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,052.53	.00	.00	10,052.53
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	742.02	.00	.00	742.02
		Unsecured	95.61	.00	.00	95.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.01	.00	.00	21.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.64	.00	.00	858.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	320.82	.00	.00	320.82
		Unsecured	39.07	.00	.00	39.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.27	.00	.00	8.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368.16	.00	.00	368.16
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	10,069.46	.00	.00	10,069.46
		Unsecured	1,291.64	.00	.00	1,291.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	283.14	.00	.00	283.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,644.24	.00	.00	11,644.24
182.01	CITY-LA MIRADA TD #1	Secured Master	42,648.51	.00	.00	42,648.51
		Unsecured	6,409.70	.00	.00	6,409.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,537.21	.00	.00	1,537.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,595.42	.00	.00	50,595.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	18,115.38	.00	.00	18,115.38
		Unsecured	2,722.58	.00	.00	2,722.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	652.94	.00	.00	652.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,490.90	.00	.00	21,490.90

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	19,558.28	.00	.00	19,558.28
		Unsecured	2,939.44	.00	.00	2,939.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	704.94	.00	.00	704.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,202.66	.00	.00	23,202.66

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	114.80	.00	.00	114.80
		Unsecured	16.57	.00	.00	16.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.89	.00	.00	3.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.26	.00	.00	135.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,244.72	.00	.00	8,244.72
		Unsecured	4,787.93	.00	.00	4,787.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,574.49	.00	.00	1,574.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,607.14	.00	.00	14,607.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,814.73	.00	.00	15,814.73
		Unsecured	9,184.05	.00	.00	9,184.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,020.13	.00	.00	3,020.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,018.91	.00	.00	28,018.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	878.76	.00	.00	878.76
		Unsecured	132.07	.00	.00	132.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.68	.00	.00	31.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042.51	.00	.00	1,042.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,743.97	.00	.00	1,743.97
		Unsecured	262.10	.00	.00	262.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.86	.00	.00	62.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,068.93	.00	.00	2,068.93

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,752.40	.00	.00	15,752.40
		Unsecured	2,367.45	.00	.00	2,367.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	567.77	.00	.00	567.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,687.62	.00	.00	18,687.62

819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	105,617.12	.00	.00	105,617.12
		Unsecured	15,873.33	.00	.00	15,873.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,806.80	.00	.00	3,806.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,297.25	.00	.00	125,297.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	3,704.09	.00	.00	3,704.09
		Unsecured	556.69	.00	.00	556.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	133.52	.00	.00	133.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,394.30	.00	.00	4,394.30
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	1,060.42	.00	.00	1,060.42
		Unsecured	159.37	.00	.00	159.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.22	.00	.00	38.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,258.01	.00	.00	1,258.01
		Secured Master	635,372.79	.00	.00	635,372.79
		Unsecured	95,490.96	.00	.00	95,490.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22,901.04	.00	.00	22,901.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.03		753,764.79	.00	.00	753,764.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,722,731.25	.00	.00	1,722,731.25
		Unsecured	13,115.25	.00	.00	13,115.25
		Secured Supplemental	4,038.19	.00	.00	4,038.19
		Secured Defaulted Master	11,309.87	.00	.00	11,309.87
		Secured Defaulted Supplemental	693.23	.00	.00	693.23
		Miscellaneous Payment	5,159.81	.00	.00	5,159.81
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,757,047.58	.00	.00	1,757,047.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	492.58	.00	.00	492.58
		Unsecured	4.16	.00	.00	4.16
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.84	.00	.00	504.84
3.01	L A COUNTY LIBRARY	Secured Master	121,334.40	.00	.00	121,334.40
		Unsecured	993.33	.00	.00	993.33
		Secured Supplemental	388.90	.00	.00	388.90
		Secured Defaulted Master	818.70	.00	.00	818.70
		Secured Defaulted Supplemental	67.11	.00	.00	67.11
		Miscellaneous Payment	497.34	.00	.00	497.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,099.78	.00	.00	124,099.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	754,365.07	.00	.00	754,365.07
		Unsecured	6,528.48	.00	.00	6,528.48
		Secured Supplemental	2,947.19	.00	.00	2,947.19
		Secured Defaulted Master	5,202.02	.00	.00	5,202.02
		Secured Defaulted Supplemental	509.84	.00	.00	509.84
		Miscellaneous Payment	3,770.25	.00	.00	3,770.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773,322.85	.00	.00	773,322.85
7.31	L A C FIRE-FFW					
		Secured Master	30,739.09	.00	.00	30,739.09
		Unsecured	267.40	.00	.00	267.40
		Secured Supplemental	119.74	.00	.00	119.74
		Secured Defaulted Master	211.64	.00	.00	211.64
		Secured Defaulted Supplemental	20.92	.00	.00	20.92
		Miscellaneous Payment	153.41	.00	.00	153.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,512.20	.00	.00	31,512.20
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	11,640.35	.00	.00	11,640.35
		Unsecured	256.00	.00	.00	256.00
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	42.51	.00	.00	42.51
		Secured Defaulted Supplemental	23.46	.00	.00	23.46
		Miscellaneous Payment	34.27	.00	.00	34.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,002.65	.00	.00	12,002.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,866.39	.00	.00	10,866.39
		Unsecured	85.00	.00	.00	85.00
		Secured Supplemental	28.52	.00	.00	28.52
		Secured Defaulted Master	71.98	.00	.00	71.98
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Miscellaneous Payment	36.46	.00	.00	36.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,093.25	.00	.00	11,093.25

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	61,529.67	.00	.00	61,529.67
		Unsecured	480.11	.00	.00	480.11
		Secured Supplemental	161.51	.00	.00	161.51
		Secured Defaulted Master	407.57	.00	.00	407.57
		Secured Defaulted Supplemental	27.79	.00	.00	27.79
		Miscellaneous Payment	206.45	.00	.00	206.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,813.10	.00	.00	62,813.10

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	229.07	.00	.00	229.07
		Unsecured	8.14	.00	.00	8.14
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.75	.00	.00	239.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,245.01	.00	.00	2,245.01
		Unsecured	17.65	.00	.00	17.65
		Secured Supplemental	6.17	.00	.00	6.17
		Secured Defaulted Master	14.91	.00	.00	14.91
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	7.87	.00	.00	7.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,292.67	.00	.00	2,292.67
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	70,254.20	.00	.00	70,254.20
		Unsecured	565.55	.00	.00	565.55
		Secured Supplemental	211.36	.00	.00	211.36
		Secured Defaulted Master	471.12	.00	.00	471.12
		Secured Defaulted Supplemental	36.44	.00	.00	36.44
		Miscellaneous Payment	270.25	.00	.00	270.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,808.92	.00	.00	71,808.92
182.01	CITY-LA MIRADA TD #1	Secured Master	299,868.25	.00	.00	299,868.25
		Unsecured	2,595.55	.00	.00	2,595.55
		Secured Supplemental	1,171.61	.00	.00	1,171.61
		Secured Defaulted Master	2,067.75	.00	.00	2,067.75
		Secured Defaulted Supplemental	202.65	.00	.00	202.65
		Miscellaneous Payment	1,498.75	.00	.00	1,498.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,404.56	.00	.00	307,404.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	125,444.02	.00	.00	125,444.02
		Unsecured	1,085.63	.00	.00	1,085.63
		Secured Supplemental	490.10	.00	.00	490.10
		Secured Defaulted Master	865.04	.00	.00	865.04
		Secured Defaulted Supplemental	84.78	.00	.00	84.78
		Miscellaneous Payment	626.97	.00	.00	626.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,596.54	.00	.00	128,596.54

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	135,499.00	.00	.00	135,499.00
		Unsecured	1,173.45	.00	.00	1,173.45
		Secured Supplemental	529.12	.00	.00	529.12
		Secured Defaulted Master	933.97	.00	.00	933.97
		Secured Defaulted Supplemental	91.52	.00	.00	91.52
		Miscellaneous Payment	676.67	.00	.00	676.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,903.73	.00	.00	138,903.73

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	791.61	.00	.00	791.61
		Unsecured	6.75	.00	.00	6.75
		Secured Supplemental	2.91	.00	.00	2.91
		Secured Defaulted Master	5.43	.00	.00	5.43
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	3.70	.00	.00	3.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.90	.00	.00	810.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	48,184.92	.00	.00	48,184.92
		Unsecured	1,081.50	.00	.00	1,081.50
		Secured Supplemental	1,187.37	.00	.00	1,187.37
		Secured Defaulted Master	543.68	.00	.00	543.68
		Secured Defaulted Supplemental	207.26	.00	.00	207.26
		Miscellaneous Payment	1,520.84	.00	.00	1,520.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,725.57	.00	.00	52,725.57

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	93,469.78	.00	.00	93,469.78
		Unsecured	2,099.50	.00	.00	2,099.50
		Secured Supplemental	2,302.90	.00	.00	2,302.90
		Secured Defaulted Master	1,054.96	.00	.00	1,054.96
		Secured Defaulted Supplemental	402.12	.00	.00	402.12
		Miscellaneous Payment	2,950.31	.00	.00	2,950.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,279.57	.00	.00	102,279.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,108.27	.00	.00	6,108.27
		Unsecured	52.96	.00	.00	52.96
		Secured Supplemental	23.81	.00	.00	23.81
		Secured Defaulted Master	42.09	.00	.00	42.09
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	30.50	.00	.00	30.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,261.78	.00	.00	6,261.78

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,110.82	.00	.00	12,110.82
		Unsecured	105.21	.00	.00	105.21
		Secured Supplemental	47.20	.00	.00	47.20
		Secured Defaulted Master	83.40	.00	.00	83.40
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	60.47	.00	.00	60.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,415.34	.00	.00	12,415.34

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	109,452.49	.00	.00	109,452.49
		Unsecured	951.95	.00	.00	951.95
		Secured Supplemental	426.37	.00	.00	426.37
		Secured Defaulted Master	753.59	.00	.00	753.59
		Secured Defaulted Supplemental	74.46	.00	.00	74.46
		Miscellaneous Payment	546.27	.00	.00	546.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,205.13	.00	.00	112,205.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	836,057.19	.00	.00	836,057.19
		Unsecured	7,272.92	.00	.00	7,272.92
		Secured Supplemental	3,256.84	.00	.00	3,256.84
		Secured Defaulted Master	5,756.23	.00	.00	5,756.23
		Secured Defaulted Supplemental	568.77	.00	.00	568.77
		Miscellaneous Payment	4,172.70	.00	.00	4,172.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,084.65	.00	.00	857,084.65
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	29,023.68	.00	.00	29,023.68
		Unsecured	252.30	.00	.00	252.30
		Secured Supplemental	113.07	.00	.00	113.07
		Secured Defaulted Master	199.84	.00	.00	199.84
		Secured Defaulted Supplemental	19.73	.00	.00	19.73
		Miscellaneous Payment	144.86	.00	.00	144.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,753.48	.00	.00	29,753.48
		Secured Master	4,482,437.11	.00	.00	4,482,437.11
		Unsecured	38,998.77	.00	.00	38,998.77
		Secured Supplemental	17,462.39	.00	.00	17,462.39
		Secured Defaulted Master	30,859.68	.00	.00	30,859.68
		Secured Defaulted Supplemental	3,049.26	.00	.00	3,049.26
		Miscellaneous Payment	22,371.63	.00	.00	22,371.63
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		4,595,178.84	.00	.00	4,595,178.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,511,682.73	.00	.00	2,511,682.73
		Unsecured	580,213.24	.00	.00	580,213.24
		Secured Supplemental	10,023.39	.00	.00	10,023.39
		Secured Defaulted Master	8,540.32	.00	.00	8,540.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32,353.49)	.00	.00	(32,353.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,078,106.19	.00	.00	3,078,106.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	810.86	.00	.00	810.86
		Unsecured	197.07	.00	.00	197.07
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.36)	.00	.00	(8.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.71	.00	.00	1,006.71
3.01	L A COUNTY LIBRARY					
		Secured Master	189,834.64	.00	.00	189,834.64
		Unsecured	45,184.93	.00	.00	45,184.93
		Secured Supplemental	963.41	.00	.00	963.41
		Secured Defaulted Master	595.63	.00	.00	595.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,162.53)	.00	.00	(2,162.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,416.08	.00	.00	234,416.08

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,246,750.64	.00	.00	1,246,750.64
		Unsecured	303,032.97	.00	.00	303,032.97
		Secured Supplemental	7,296.58	.00	.00	7,296.58
		Secured Defaulted Master	3,674.64	.00	.00	3,674.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,866.14)	.00	.00	(12,866.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547,888.69	.00	.00	1,547,888.69
7.31	L A C FIRE-FFW					
		Secured Master	50,778.47	.00	.00	50,778.47
		Unsecured	12,340.65	.00	.00	12,340.65
		Secured Supplemental	296.69	.00	.00	296.69
		Secured Defaulted Master	149.36	.00	.00	149.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(523.81)	.00	.00	(523.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,041.36	.00	.00	63,041.36
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	43,033.66	.00	.00	43,033.66
		Unsecured	9,619.10	.00	.00	9,619.10
		Secured Supplemental	568.32	.00	.00	568.32
		Secured Defaulted Master	377.01	.00	.00	377.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,271.78)	.00	.00	(1,271.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,326.31	.00	.00	52,326.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
23.45	CO LIGHT MAINT DIS# 10045 ZONE B						
		Secured Master	24,591.81	.00	.00		24,591.81
		Unsecured	6,243.75	.00	.00		6,243.75
		Secured Supplemental	20.08	.00	.00		20.08
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(32.38)	.00	.00		(32.38)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,823.26	.00	.00		30,823.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.						
		Secured Master	16,217.71	.00	.00		16,217.71
		Unsecured	3,785.33	.00	.00		3,785.33
		Secured Supplemental	70.76	.00	.00		70.76
		Secured Defaulted Master	53.71	.00	.00		53.71
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(200.66)	.00	.00		(200.66)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,926.85	.00	.00		19,926.85
30.70	LA CO FLOOD CONTROL MAINT						
		Secured Master	91,789.76	.00	.00		91,789.76
		Unsecured	21,424.64	.00	.00		21,424.64
		Secured Supplemental	400.45	.00	.00		400.45
		Secured Defaulted Master	303.98	.00	.00		303.98
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,135.77)	.00	.00		(1,135.77)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	112,783.06	.00	.00		112,783.06

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	7,057.84	.00	.00	7,057.84
		Unsecured	1,560.73	.00	.00	1,560.73
		Secured Supplemental	38.89	.00	.00	38.89
		Secured Defaulted Master	24.12	.00	.00	24.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.55)	.00	.00	(92.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,589.03	.00	.00	8,589.03

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	3,381.74	.00	.00	3,381.74
		Unsecured	792.70	.00	.00	792.70
		Secured Supplemental	15.28	.00	.00	15.28
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.13)	.00	.00	(41.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,159.67	.00	.00	4,159.67

66.65 CO SANIT DIST NO 18 OPERATING

		Secured Master	108,184.33	.00	.00	108,184.33
		Unsecured	25,586.33	.00	.00	25,586.33
		Secured Supplemental	523.72	.00	.00	523.72
		Secured Defaulted Master	345.63	.00	.00	345.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,267.30)	.00	.00	(1,267.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,372.71	.00	.00	133,372.71

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	493,276.82	.00	.00	493,276.82
		Unsecured	119,918.60	.00	.00	119,918.60
		Secured Supplemental	2,894.92	.00	.00	2,894.92
		Secured Defaulted Master	1,458.73	.00	.00	1,458.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,093.62)	.00	.00	(5,093.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	612,455.45	.00	.00	612,455.45

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	196,304.56	.00	.00	196,304.56
		Unsecured	48,446.93	.00	.00	48,446.93
		Secured Supplemental	1,213.36	.00	.00	1,213.36
		Secured Defaulted Master	611.07	.00	.00	611.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,139.54)	.00	.00	(2,139.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,436.38	.00	.00	244,436.38

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	211,940.33	.00	.00	211,940.33
		Unsecured	52,305.75	.00	.00	52,305.75
		Secured Supplemental	1,310.00	.00	.00	1,310.00
		Secured Defaulted Master	659.73	.00	.00	659.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,309.95)	.00	.00	(2,309.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,905.86	.00	.00	263,905.86

Community Redevelopment Agency Accounting System
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,291.78	.00	.00	1,291.78
		Unsecured	311.77	.00	.00	311.77
		Secured Supplemental	7.22	.00	.00	7.22
		Secured Defaulted Master	3.89	.00	.00	3.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.81)	.00	.00	(13.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,600.85	.00	.00	1,600.85

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	209,856.64	.00	.00	209,856.64
		Unsecured	62,827.91	.00	.00	62,827.91
		Secured Supplemental	3,074.28	.00	.00	3,074.28
		Secured Defaulted Master	190.07	.00	.00	190.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	303.75	.00	.00	303.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,252.65	.00	.00	276,252.65

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	397,749.05	.00	.00	397,749.05
		Unsecured	118,444.89	.00	.00	118,444.89
		Secured Supplemental	5,687.65	.00	.00	5,687.65
		Secured Defaulted Master	350.46	.00	.00	350.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	527.44	.00	.00	527.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,759.49	.00	.00	522,759.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,056.17	.00	.00	10,056.17
		Unsecured	2,444.12	.00	.00	2,444.12
		Secured Supplemental	58.85	.00	.00	58.85
		Secured Defaulted Master	29.63	.00	.00	29.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.79)	.00	.00	(103.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,484.98	.00	.00	12,484.98

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,957.85	.00	.00	19,957.85
		Unsecured	4,851.06	.00	.00	4,851.06
		Secured Supplemental	116.80	.00	.00	116.80
		Secured Defaulted Master	58.83	.00	.00	58.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(205.96)	.00	.00	(205.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,778.58	.00	.00	24,778.58

469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	12,498.58	.00	.00	12,498.58
		Unsecured	1,260.00	.00	.00	1,260.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	76.24	.00	.00	76.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.87)	.00	.00	(31.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,802.95	.00	.00	13,802.95

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
469.06	CO.SCH.SERV.FD.- EAST WHITTIER						
		Secured Master	1.43	.00	.00	1.43	
		Unsecured	.14	.00	.00	.14	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1.58	.00	.00	1.58	
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER						
		Secured Master	96.07	.00	.00	96.07	
		Unsecured	9.68	.00	.00	9.68	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.59	.00	.00	.59	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.25)	.00	.00	(.25)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	106.09	.00	.00	106.09	
565.01	LOWELL JOINT SCHOOL DISTRICT						
		Secured Master	2,827.51	.00	.00	2,827.51	
		Unsecured	327.93	.00	.00	327.93	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,155.44	.00	.00	3,155.44	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT						
		Secured Master	52.63	.00	.00	52.63	
		Unsecured	6.10	.00	.00	6.10	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	58.73	.00	.00	58.73	
753.02	FULLERTON UNION HIGH SCHOOL DIST						
		Secured Master	3,282.80	.00	.00	3,282.80	
		Unsecured	380.73	.00	.00	380.73	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,663.53	.00	.00	3,663.53	
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.						
		Secured Master	1,600.03	.00	.00	1,600.03	
		Unsecured	185.57	.00	.00	185.57	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,785.60	.00	.00	1,785.60	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	18,247.75	.00	.00	18,247.75
		Unsecured	1,839.59	.00	.00	1,839.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	111.31	.00	.00	111.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.54)	.00	.00	(46.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,152.11	.00	.00	20,152.11
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,787.62	.00	.00	7,787.62
		Unsecured	785.08	.00	.00	785.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	47.50	.00	.00	47.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.86)	.00	.00	(19.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,600.34	.00	.00	8,600.34
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	29.75	.00	.00	29.75
		Unsecured	3.00	.00	.00	3.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.85	.00	.00	32.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	174,722.97	.00	.00	174,722.97
		Unsecured	43,243.67	.00	.00	43,243.67
		Secured Supplemental	1,055.10	.00	.00	1,055.10
		Secured Defaulted Master	503.54	.00	.00	503.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,848.84)	.00	.00	(1,848.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,676.44	.00	.00	217,676.44

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,078.32	.00	.00	1,078.32
		Unsecured	125.06	.00	.00	125.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,203.38	.00	.00	1,203.38

811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	17.31	.00	.00	17.31
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.32	.00	.00	19.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,912.83	.00	.00	3,912.83
		Unsecured	394.46	.00	.00	394.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.87	.00	.00	23.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.98)	.00	.00	(9.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,321.18	.00	.00	4,321.18
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.13	.00	.00	7.13
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.87	.00	.00	7.87
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	694,806.16	.00	.00	694,806.16
		Unsecured	174,638.24	.00	.00	174,638.24
		Secured Supplemental	6,368.89	.00	.00	6,368.89
		Secured Defaulted Master	3,376.10	.00	.00	3,376.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,543.85)	.00	.00	(12,543.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,645.54	.00	.00	866,645.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	24,366.95	.00	.00		24,366.95
		Unsecured	6,124.57	.00	.00		6,124.57
		Secured Supplemental	223.36	.00	.00		223.36
		Secured Defaulted Master	118.39	.00	.00		118.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(439.91)	.00	.00		(439.91)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,393.36	.00	.00		30,393.36

819.20 ABC UNIFIED CHILDRENS CTR FUND

		Secured Master	6,977.11	.00	.00		6,977.11
		Unsecured	1,753.65	.00	.00		1,753.65
		Secured Supplemental	63.96	.00	.00		63.96
		Secured Defaulted Master	33.90	.00	.00		33.90
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(125.97)	.00	.00		(125.97)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,702.65	.00	.00		8,702.65

903.03 NORWALK-LA MIRADA UNIF SCH. DIST

		Secured Master	543,068.33	.00	.00		543,068.33
		Unsecured	131,360.56	.00	.00		131,360.56
		Secured Supplemental	803.56	.00	.00		803.56
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	168.35	.00	.00		168.35
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	675,400.80	.00	.00		675,400.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	18,854.37	.00	.00	18,854.37
		Unsecured	4,560.66	.00	.00	4,560.66
		Secured Supplemental	27.90	.00	.00	27.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.85	.00	.00	5.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,448.78	.00	.00	23,448.78
		Secured Master	7,348,783.04	.00	.00	7,348,783.04
		Unsecured	1,786,533.89	.00	.00	1,786,533.89
		Secured Supplemental	43,128.17	.00	.00	43,128.17
		Secured Defaulted Master	21,731.95	.00	.00	21,731.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75,884.35)	.00	.00	(75,884.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		9,124,292.70	.00	.00	9,124,292.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	909,240.69	.00	.00	909,240.69
		Unsecured	13,074.02	.00	.00	13,074.02
		Secured Supplemental	23,819.87	.00	.00	23,819.87
		Secured Defaulted Master	4,529.97	.00	.00	4,529.97
		Secured Defaulted Supplemental	6,996.75	.00	.00	6,996.75
		Miscellaneous Payment	(1,769.80)	.00	.00	(1,769.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,891.50	.00	.00	955,891.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	314.05	.00	.00	314.05
		Unsecured	5.67	.00	.00	5.67
		Secured Supplemental	11.63	.00	.00	11.63
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.52	.00	.00	335.52
3.01	L A COUNTY LIBRARY					
		Secured Master	71,934.91	.00	.00	71,934.91
		Unsecured	1,191.59	.00	.00	1,191.59
		Secured Supplemental	2,350.73	.00	.00	2,350.73
		Secured Defaulted Master	364.64	.00	.00	364.64
		Secured Defaulted Supplemental	696.97	.00	.00	696.97
		Miscellaneous Payment	(176.71)	.00	.00	(176.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,362.13	.00	.00	76,362.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	482,920.91	.00	.00	482,920.91
		Unsecured	8,707.16	.00	.00	8,707.16
		Secured Supplemental	17,881.41	.00	.00	17,881.41
		Secured Defaulted Master	2,474.59	.00	.00	2,474.59
		Secured Defaulted Supplemental	5,316.90	.00	.00	5,316.90
		Miscellaneous Payment	(1,349.00)	.00	.00	(1,349.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515,951.97	.00	.00	515,951.97
7.31	L A C FIRE-FFW					
		Secured Master	19,359.38	.00	.00	19,359.38
		Unsecured	349.95	.00	.00	349.95
		Secured Supplemental	719.83	.00	.00	719.83
		Secured Defaulted Master	98.96	.00	.00	98.96
		Secured Defaulted Supplemental	212.62	.00	.00	212.62
		Miscellaneous Payment	(53.84)	.00	.00	(53.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,686.90	.00	.00	20,686.90
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	54,739.55	.00	.00	54,739.55
		Unsecured	371.25	.00	.00	371.25
		Secured Supplemental	1,106.77	.00	.00	1,106.77
		Secured Defaulted Master	333.33	.00	.00	333.33
		Secured Defaulted Supplemental	667.46	.00	.00	667.46
		Miscellaneous Payment	(186.63)	.00	.00	(186.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,031.73	.00	.00	57,031.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	360.19	.00	.00	360.19
		Unsecured	156.14	.00	.00	156.14
		Secured Supplemental	153.66	.00	.00	153.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.80	.00	.00	668.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,020.71	.00	.00	6,020.71
		Unsecured	91.31	.00	.00	91.31
		Secured Supplemental	171.74	.00	.00	171.74
		Secured Defaulted Master	30.19	.00	.00	30.19
		Secured Defaulted Supplemental	50.73	.00	.00	50.73
		Miscellaneous Payment	(12.86)	.00	.00	(12.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,351.82	.00	.00	6,351.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,075.44	.00	.00	34,075.44
		Unsecured	516.74	.00	.00	516.74
		Secured Supplemental	971.91	.00	.00	971.91
		Secured Defaulted Master	170.94	.00	.00	170.94
		Secured Defaulted Supplemental	287.13	.00	.00	287.13
		Miscellaneous Payment	(72.72)	.00	.00	(72.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,949.44	.00	.00	35,949.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,032.19	.00	.00	3,032.19
		Unsecured	23.31	.00	.00	23.31
		Secured Supplemental	94.76	.00	.00	94.76
		Secured Defaulted Master	15.20	.00	.00	15.20
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	(7.09)	.00	.00	(7.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,186.44	.00	.00	3,186.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,261.02	.00	.00	1,261.02
		Unsecured	19.50	.00	.00	19.50
		Secured Supplemental	37.12	.00	.00	37.12
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	10.98	.00	.00	10.98
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332.18	.00	.00	1,332.18
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	40,720.94	.00	.00	40,720.94
		Unsecured	656.06	.00	.00	656.06
		Secured Supplemental	1,275.85	.00	.00	1,275.85
		Secured Defaulted Master	205.72	.00	.00	205.72
		Secured Defaulted Supplemental	377.89	.00	.00	377.89
		Miscellaneous Payment	(95.79)	.00	.00	(95.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,140.67	.00	.00	43,140.67

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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	201,937.61	.00	.00	201,937.61
		Unsecured	3,593.00	.00	.00	3,593.00
		Secured Supplemental	7,328.92	.00	.00	7,328.92
		Secured Defaulted Master	1,037.68	.00	.00	1,037.68
		Secured Defaulted Supplemental	2,202.71	.00	.00	2,202.71
		Miscellaneous Payment	(560.34)	.00	.00	(560.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,539.58	.00	.00	215,539.58

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	80,305.84	.00	.00	80,305.84
		Unsecured	1,447.94	.00	.00	1,447.94
		Secured Supplemental	2,973.53	.00	.00	2,973.53
		Secured Defaulted Master	411.51	.00	.00	411.51
		Secured Defaulted Supplemental	884.16	.00	.00	884.16
		Miscellaneous Payment	(224.31)	.00	.00	(224.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,798.67	.00	.00	85,798.67

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	86,702.25	.00	.00	86,702.25
		Unsecured	1,563.26	.00	.00	1,563.26
		Secured Supplemental	3,210.38	.00	.00	3,210.38
		Secured Defaulted Master	444.28	.00	.00	444.28
		Secured Defaulted Supplemental	954.58	.00	.00	954.58
		Miscellaneous Payment	(242.19)	.00	.00	(242.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,632.56	.00	.00	92,632.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	496.76	.00	.00		496.76
		Unsecured	8.71	.00	.00		8.71
		Secured Supplemental	17.68	.00	.00		17.68
		Secured Defaulted Master	2.55	.00	.00		2.55
		Secured Defaulted Supplemental	5.24	.00	.00		5.24
		Miscellaneous Payment	(1.34)	.00	.00		(1.34)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	529.60	.00	.00		529.60
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	102,256.78	.00	.00		102,256.78
		Unsecured	3,073.16	.00	.00		3,073.16
		Secured Supplemental	7,515.79	.00	.00		7,515.79
		Secured Defaulted Master	578.17	.00	.00		578.17
		Secured Defaulted Supplemental	2,310.48	.00	.00		2,310.48
		Miscellaneous Payment	(590.98)	.00	.00		(590.98)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	115,143.40	.00	.00		115,143.40
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	192,997.00	.00	.00		192,997.00
		Unsecured	5,911.92	.00	.00		5,911.92
		Secured Supplemental	14,364.68	.00	.00		14,364.68
		Secured Defaulted Master	1,080.39	.00	.00		1,080.39
		Secured Defaulted Supplemental	4,317.32	.00	.00		4,317.32
		Miscellaneous Payment	(1,098.27)	.00	.00		(1,098.27)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	217,573.04	.00	.00		217,573.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,895.16	.00	.00	3,895.16
		Unsecured	70.23	.00	.00	70.23
		Secured Supplemental	144.23	.00	.00	144.23
		Secured Defaulted Master	19.96	.00	.00	19.96
		Secured Defaulted Supplemental	42.89	.00	.00	42.89
		Miscellaneous Payment	(10.88)	.00	.00	(10.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,161.59	.00	.00	4,161.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,730.58	.00	.00	7,730.58
		Unsecured	139.38	.00	.00	139.38
		Secured Supplemental	286.25	.00	.00	286.25
		Secured Defaulted Master	39.60	.00	.00	39.60
		Secured Defaulted Supplemental	85.10	.00	.00	85.10
		Miscellaneous Payment	(21.61)	.00	.00	(21.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,259.30	.00	.00	8,259.30
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	(983.90)	.00	.00	(983.90)
		Unsecured	1,804.25	.00	.00	1,804.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	820.35	.00	.00	820.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	(.11)	.00	.00	(.11)
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	(7.56)	.00	.00	(7.56)
		Unsecured	13.87	.00	.00	13.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.31	.00	.00	6.31
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	(1,436.48)	.00	.00	(1,436.48)
		Unsecured	2,634.20	.00	.00	2,634.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197.72	.00	.00	1,197.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(613.05)	.00	.00	(613.05)
		Unsecured	1,124.20	.00	.00	1,124.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.15	.00	.00	511.15
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(2.34)	.00	.00	(2.34)
		Unsecured	4.30	.00	.00	4.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.96	.00	.00	1.96
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	70,190.02	.00	.00	70,190.02
		Unsecured	600.56	.00	.00	600.56
		Secured Supplemental	2,585.67	.00	.00	2,585.67
		Secured Defaulted Master	357.84	.00	.00	357.84
		Secured Defaulted Supplemental	768.83	.00	.00	768.83
		Miscellaneous Payment	(195.07)	.00	.00	(195.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,307.85	.00	.00	74,307.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(308.02)	.00	.00	(308.02)
		Unsecured	564.85	.00	.00	564.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.83	.00	.00	256.83
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.56)	.00	.00	(.56)
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.47	.00	.00	.47
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	536,154.47	.00	.00	536,154.47
		Unsecured	4,587.43	.00	.00	4,587.43
		Secured Supplemental	19,750.95	.00	.00	19,750.95
		Secured Defaulted Master	2,733.31	.00	.00	2,733.31
		Secured Defaulted Supplemental	5,872.79	.00	.00	5,872.79
		Miscellaneous Payment	(1,490.04)	.00	.00	(1,490.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,608.91	.00	.00	567,608.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	18,614.29	.00	.00	18,614.29
		Unsecured	159.27	.00	.00	159.27
		Secured Supplemental	685.72	.00	.00	685.72
		Secured Defaulted Master	94.89	.00	.00	94.89
		Secured Defaulted Supplemental	203.89	.00	.00	203.89
		Miscellaneous Payment	(51.75)	.00	.00	(51.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,706.31	.00	.00	19,706.31
		Secured Master	2,921,908.72	.00	.00	2,921,908.72
		Unsecured	52,464.47	.00	.00	52,464.47
		Secured Supplemental	107,459.08	.00	.00	107,459.08
		Secured Defaulted Master	15,031.67	.00	.00	15,031.67
		Secured Defaulted Supplemental	32,296.95	.00	.00	32,296.95
		Miscellaneous Payment	(8,216.09)	.00	.00	(8,216.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		3,120,944.80	.00	.00	3,120,944.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,110,268.68	.00	.00	1,110,268.68
		Unsecured	180,078.50	.00	.00	180,078.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	90,951.61	.00	.00	90,951.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	407.40	.00	.00	407.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381,706.19	.00	.00	1,381,706.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	275.50	.00	.00	275.50
		Unsecured	28.67	.00	.00	28.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.75	.00	.00	22.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327.01	.00	.00	327.01
7.31	L A C FIRE-FFW	Secured Master	16,965.02	.00	.00	16,965.02
		Unsecured	1,765.65	.00	.00	1,765.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,400.78	.00	.00	1,400.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.72	.00	.00	5.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,137.17	.00	.00	20,137.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,970.70	.00	.00	5,970.70
		Unsecured	955.21	.00	.00	955.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	489.26	.00	.00	489.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.18	.00	.00	2.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,417.35	.00	.00	7,417.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,793.61	.00	.00	33,793.61
		Unsecured	5,407.02	.00	.00	5,407.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,769.16	.00	.00	2,769.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.36	.00	.00	12.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,982.15	.00	.00	41,982.15
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	34,033.97	.00	.00	34,033.97
		Unsecured	5,030.63	.00	.00	5,030.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,793.49	.00	.00	2,793.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.24	.00	.00	12.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,870.33	.00	.00	41,870.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1	Secured Master	683,288.09	.00	.00	683,288.09
		Unsecured	93,224.29	.00	.00	93,224.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	56,170.87	.00	.00	56,170.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	241.64	.00	.00	241.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832,924.89	.00	.00	832,924.89

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	445.34	.00	.00	445.34
		Unsecured	51.00	.00	.00	51.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	36.72	.00	.00	36.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.21	.00	.00	533.21

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	43,664.67	.00	.00	43,664.67
		Unsecured	(23,993.47)	.00	.00	(23,993.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,924.61	.00	.00	3,924.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,595.81	.00	.00	23,595.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	94,581.78	.00	.00	94,581.78
		Unsecured	(51,972.11)	.00	.00	(51,972.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,501.07	.00	.00	8,501.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,110.74	.00	.00	51,110.74
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,416.51	.00	.00	3,416.51
		Unsecured	355.58	.00	.00	355.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	282.10	.00	.00	282.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,055.34	.00	.00	4,055.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,780.68	.00	.00	6,780.68
		Unsecured	705.71	.00	.00	705.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	559.87	.00	.00	559.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,048.54	.00	.00	8,048.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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184.02 LONG BEACH - WEST BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
807.04	LONG BEACH COMMUNITY COLLEGE DI.						
		Secured Master	66,118.05	.00	.00		66,118.05
		Unsecured	6,881.29	.00	.00		6,881.29
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	5,459.29	.00	.00		5,459.29
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	22.28	.00	.00		22.28
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	78,480.91	.00	.00		78,480.91
807.20	CHILDREC'S CTR FUND LG BCH C C						
		Secured Master	786.32	.00	.00		786.32
		Unsecured	81.84	.00	.00		81.84
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	64.93	.00	.00		64.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.26	.00	.00		.26
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	933.35	.00	.00		933.35
883.03	LONG BEACH UNIFIED SCHOOL DIST						
		Secured Master	438,845.97	.00	.00		438,845.97
		Unsecured	45,673.28	.00	.00		45,673.28
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	36,234.96	.00	.00		36,234.96
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	147.87	.00	.00		147.87
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	520,902.08	.00	.00		520,902.08

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	15,961.78	.00	.00	15,961.78
		Unsecured	1,661.24	.00	.00	1,661.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,317.94	.00	.00	1,317.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.38	.00	.00	5.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,946.34	.00	.00	18,946.34

883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	2,302.13	.00	.00	2,302.13
		Unsecured	239.60	.00	.00	239.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	190.08	.00	.00	190.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,732.59	.00	.00	2,732.59

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	9,190.19	.00	.00	9,190.19
		Unsecured	956.48	.00	.00	956.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	758.82	.00	.00	758.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.10	.00	.00	3.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,908.59	.00	.00	10,908.59
		Secured Master	2,566,688.99	.00	.00	2,566,688.99
		Unsecured	267,130.41	.00	.00	267,130.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	211,928.31	.00	.00	211,928.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	864.88	.00	.00	864.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.02		3,046,612.59	.00	.00	3,046,612.59

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	345,923.12	.00	.00	345,923.12
		Unsecured	11,225.32	.00	.00	11,225.32
		Secured Supplemental	6,585.26	.00	.00	6,585.26
		Secured Defaulted Master	12,063.36	.00	.00	12,063.36
		Secured Defaulted Supplemental	2,602.26	.00	.00	2,602.26
		Miscellaneous Payment	(9,640.88)	.00	.00	(9,640.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,758.44	.00	.00	368,758.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	82.42	.00	.00	82.42
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	(2.38)	.00	.00	(2.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.03	.00	.00	89.03
7.31	L A C FIRE-FFW					
		Secured Master	5,008.20	.00	.00	5,008.20
		Unsecured	168.23	.00	.00	168.23
		Secured Supplemental	151.25	.00	.00	151.25
		Secured Defaulted Master	176.56	.00	.00	176.56
		Secured Defaulted Supplemental	59.77	.00	.00	59.77
		Miscellaneous Payment	(132.74)	.00	.00	(132.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,431.27	.00	.00	5,431.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,856.22	.00	.00	1,856.22
		Unsecured	60.33	.00	.00	60.33
		Secured Supplemental	36.09	.00	.00	36.09
		Secured Defaulted Master	64.77	.00	.00	64.77
		Secured Defaulted Supplemental	14.26	.00	.00	14.26
		Miscellaneous Payment	(51.59)	.00	.00	(51.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,980.08	.00	.00	1,980.08
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,505.53	.00	.00	10,505.53
		Unsecured	341.48	.00	.00	341.48
		Secured Supplemental	204.24	.00	.00	204.24
		Secured Defaulted Master	366.59	.00	.00	366.59
		Secured Defaulted Supplemental	80.71	.00	.00	80.71
		Miscellaneous Payment	(291.81)	.00	.00	(291.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,206.74	.00	.00	11,206.74
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	10,462.20	.00	.00	10,462.20
		Unsecured	342.57	.00	.00	342.57
		Secured Supplemental	227.00	.00	.00	227.00
		Secured Defaulted Master	365.93	.00	.00	365.93
		Secured Defaulted Supplemental	89.70	.00	.00	89.70
		Miscellaneous Payment	(287.46)	.00	.00	(287.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,199.94	.00	.00	11,199.94

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1	Secured Master	207,881.57	.00	.00	207,881.57
		Unsecured	6,851.00	.00	.00	6,851.00
		Secured Supplemental	4,956.45	.00	.00	4,956.45
		Secured Defaulted Master	7,285.48	.00	.00	7,285.48
		Secured Defaulted Supplemental	1,958.63	.00	.00	1,958.63
		Miscellaneous Payment	(5,661.58)	.00	.00	(5,661.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,271.55	.00	.00	223,271.55

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	115.70	.00	.00	115.70
		Unsecured	4.89	.00	.00	4.89
		Secured Supplemental	3.73	.00	.00	3.73
		Secured Defaulted Master	4.66	.00	.00	4.66
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.63	.00	.00	130.63

350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3.79	.00	.00	3.79
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.86	.00	.00	2.86

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,842.88	.00	.00	4,842.88
		Unsecured	337.99	.00	.00	337.99
		Secured Supplemental	1,854.52	.00	.00	1,854.52
		Secured Defaulted Master	229.61	.00	.00	229.61
		Secured Defaulted Supplemental	732.85	.00	.00	732.85
		Miscellaneous Payment	83.09	.00	.00	83.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,080.94	.00	.00	8,080.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,491.21	.00	.00	10,491.21
		Unsecured	732.12	.00	.00	732.12
		Secured Supplemental	4,017.07	.00	.00	4,017.07
		Secured Defaulted Master	497.37	.00	.00	497.37
		Secured Defaulted Supplemental	1,587.41	.00	.00	1,587.41
		Miscellaneous Payment	179.99	.00	.00	179.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,505.17	.00	.00	17,505.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,009.43	.00	.00	1,009.43
		Unsecured	33.86	.00	.00	33.86
		Secured Supplemental	30.46	.00	.00	30.46
		Secured Defaulted Master	35.56	.00	.00	35.56
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Miscellaneous Payment	(26.90)	.00	.00	(26.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,094.44	.00	.00	1,094.44

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,001.47	.00	.00	2,001.47
		Unsecured	67.25	.00	.00	67.25
		Secured Supplemental	60.45	.00	.00	60.45
		Secured Defaulted Master	70.58	.00	.00	70.58
		Secured Defaulted Supplemental	23.88	.00	.00	23.88
		Miscellaneous Payment	(52.99)	.00	.00	(52.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,170.64	.00	.00	2,170.64

807.04 LONG BEACH COMMUNITY COLLEGE DI.

		Secured Master	19,510.62	.00	.00	19,510.62
		Unsecured	655.85	.00	.00	655.85
		Secured Supplemental	589.46	.00	.00	589.46
		Secured Defaulted Master	688.13	.00	.00	688.13
		Secured Defaulted Supplemental	232.93	.00	.00	232.93
		Miscellaneous Payment	(515.65)	.00	.00	(515.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,161.34	.00	.00	21,161.34

807.20 CHILDREC'S CTR FUND LG BCH C C

		Secured Master	233.04	.00	.00	233.04
		Unsecured	7.78	.00	.00	7.78
		Secured Supplemental	7.01	.00	.00	7.01
		Secured Defaulted Master	8.18	.00	.00	8.18
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(6.34)	.00	.00	(6.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.45	.00	.00	252.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	129,507.85	.00	.00	129,507.85
		Unsecured	4,352.86	.00	.00	4,352.86
		Secured Supplemental	3,912.43	.00	.00	3,912.43
		Secured Defaulted Master	4,567.27	.00	.00	4,567.27
		Secured Defaulted Supplemental	1,546.07	.00	.00	1,546.07
		Miscellaneous Payment	(3,424.57)	.00	.00	(3,424.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,461.91	.00	.00	140,461.91

883.06 CO.SCH.SERV.FD.- LONG BEACH

		Secured Master	4,708.55	.00	.00	4,708.55
		Unsecured	158.37	.00	.00	158.37
		Secured Supplemental	142.31	.00	.00	142.31
		Secured Defaulted Master	166.12	.00	.00	166.12
		Secured Defaulted Supplemental	56.24	.00	.00	56.24
		Miscellaneous Payment	(124.16)	.00	.00	(124.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,107.43	.00	.00	5,107.43

883.07 DEV CTR HDCPD MINORS LONG BEACH

		Secured Master	680.57	.00	.00	680.57
		Unsecured	22.81	.00	.00	22.81
		Secured Supplemental	20.53	.00	.00	20.53
		Secured Defaulted Master	23.96	.00	.00	23.96
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Miscellaneous Payment	(18.20)	.00	.00	(18.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.78	.00	.00	737.78

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,713.39	.00	.00	2,713.39
		Unsecured	91.13	.00	.00	91.13
		Secured Supplemental	81.93	.00	.00	81.93
		Secured Defaulted Master	95.65	.00	.00	95.65
		Secured Defaulted Supplemental	32.39	.00	.00	32.39
		Miscellaneous Payment	(71.99)	.00	.00	(71.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,942.50	.00	.00	2,942.50
		Secured Master	757,537.76	.00	.00	757,537.76
		Unsecured	25,456.44	.00	.00	25,456.44
		Secured Supplemental	22,882.64	.00	.00	22,882.64
		Secured Defaulted Master	26,712.65	.00	.00	26,712.65
		Secured Defaulted Supplemental	9,042.47	.00	.00	9,042.47
		Miscellaneous Payment	(20,046.82)	.00	.00	(20,046.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		821,585.14	.00	.00	821,585.14

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	14,429,700.43	.00	.00	14,429,700.43
		Unsecured	876,741.57	.00	.00	876,741.57
		Secured Supplemental	(116,660.50)	.00	.00	(116,660.50)
		Secured Defaulted Master	525,242.27	.00	.00	525,242.27
		Secured Defaulted Supplemental	4,815.33	.00	.00	4,815.33
		Miscellaneous Payment	37,232.85	.00	.00	37,232.85
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	15,757,071.88	.00	.00	15,757,071.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,846.24	.00	.00	3,846.24
		Unsecured	208.14	.00	.00	208.14
		Secured Supplemental	(40.63)	.00	.00	(40.63)
		Secured Defaulted Master	150.75	.00	.00	150.75
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	3.20	.00	.00	3.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,169.52	.00	.00	4,169.52
7.31	L A C FIRE-FFW	Secured Master	236,885.46	.00	.00	236,885.46
		Unsecured	12,819.20	.00	.00	12,819.20
		Secured Supplemental	(2,502.32)	.00	.00	(2,502.32)
		Secured Defaulted Master	9,284.67	.00	.00	9,284.67
		Secured Defaulted Supplemental	110.58	.00	.00	110.58
		Miscellaneous Payment	198.35	.00	.00	198.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,795.94	.00	.00	256,795.94

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	77,817.31	.00	.00	77,817.31
		Unsecured	4,707.07	.00	.00	4,707.07
		Secured Supplemental	(637.00)	.00	.00	(637.00)
		Secured Defaulted Master	2,841.39	.00	.00	2,841.39
		Secured Defaulted Supplemental	26.39	.00	.00	26.39
		Miscellaneous Payment	195.29	.00	.00	195.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,950.45	.00	.00	84,950.45
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	440,434.09	.00	.00	440,434.09
		Unsecured	26,642.29	.00	.00	26,642.29
		Secured Supplemental	(3,604.92)	.00	.00	(3,604.92)
		Secured Defaulted Master	16,081.57	.00	.00	16,081.57
		Secured Defaulted Supplemental	149.34	.00	.00	149.34
		Miscellaneous Payment	1,105.42	.00	.00	1,105.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,807.79	.00	.00	480,807.79
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	450,466.04	.00	.00	450,466.04
		Unsecured	26,588.81	.00	.00	26,588.81
		Secured Supplemental	(3,933.39)	.00	.00	(3,933.39)
		Secured Defaulted Master	16,725.62	.00	.00	16,725.62
		Secured Defaulted Supplemental	165.97	.00	.00	165.97
		Miscellaneous Payment	957.36	.00	.00	957.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,970.41	.00	.00	490,970.41

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1	Secured Master	9,173,131.12	.00	.00	9,173,131.12
		Unsecured	529,260.18	.00	.00	529,260.18
		Secured Supplemental	(84,643.88)	.00	.00	(84,643.88)
		Secured Defaulted Master	345,720.47	.00	.00	345,720.47
		Secured Defaulted Supplemental	3,624.24	.00	.00	3,624.24
		Miscellaneous Payment	16,299.35	.00	.00	16,299.35
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	9,983,391.44	.00	.00	9,983,391.44

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	6,139.41	.00	.00	6,139.41
		Unsecured	339.20	.00	.00	339.20
		Secured Supplemental	(62.28)	.00	.00	(62.28)
		Secured Defaulted Master	237.74	.00	.00	237.74
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	8.98	.00	.00	8.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,665.79	.00	.00	6,665.79

350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.19	.00	.00	.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.15	.00	.00	.15
		Total Adj Gross Coll	.00	.00	.00	.00

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,084,325.98	.00	.00	1,084,325.98
		Unsecured	16,278.91	.00	.00	16,278.91
		Secured Supplemental	(27,272.48)	.00	.00	(27,272.48)
		Secured Defaulted Master	60,335.07	.00	.00	60,335.07
		Secured Defaulted Supplemental	1,356.07	.00	.00	1,356.07
		Miscellaneous Payment	(10,214.54)	.00	.00	(10,214.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,124,809.01	.00	.00	1,124,809.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,348,751.44	.00	.00	2,348,751.44
		Unsecured	35,261.65	.00	.00	35,261.65
		Secured Supplemental	(59,074.74)	.00	.00	(59,074.74)
		Secured Defaulted Master	130,691.46	.00	.00	130,691.46
		Secured Defaulted Supplemental	2,937.36	.00	.00	2,937.36
		Miscellaneous Payment	(22,125.59)	.00	.00	(22,125.59)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,436,441.57	.00	.00	2,436,441.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	47,706.16	.00	.00	47,706.16
		Unsecured	2,581.65	.00	.00	2,581.65
		Secured Supplemental	(503.94)	.00	.00	(503.94)
		Secured Defaulted Master	1,869.82	.00	.00	1,869.82
		Secured Defaulted Supplemental	22.29	.00	.00	22.29
		Miscellaneous Payment	39.95	.00	.00	39.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,715.93	.00	.00	51,715.93

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	94,679.85	.00	.00	94,679.85
		Unsecured	5,123.66	.00	.00	5,123.66
		Secured Supplemental	(1,000.14)	.00	.00	(1,000.14)
		Secured Defaulted Master	3,710.96	.00	.00	3,710.96
		Secured Defaulted Supplemental	44.20	.00	.00	44.20
		Miscellaneous Payment	79.30	.00	.00	79.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,637.83	.00	.00	102,637.83

807.04 LONG BEACH COMMUNITY COLLEGE DI.

		Secured Master	923,217.83	.00	.00	923,217.83
		Unsecured	49,960.51	.00	.00	49,960.51
		Secured Supplemental	(9,752.32)	.00	.00	(9,752.32)
		Secured Defaulted Master	36,185.33	.00	.00	36,185.33
		Secured Defaulted Supplemental	431.03	.00	.00	431.03
		Miscellaneous Payment	773.15	.00	.00	773.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,000,815.53	.00	.00	1,000,815.53

807.20 CHILDREC'S CTR FUND LG BCH C C

		Secured Master	10,978.76	.00	.00	10,978.76
		Unsecured	594.13	.00	.00	594.13
		Secured Supplemental	(115.97)	.00	.00	(115.97)
		Secured Defaulted Master	430.30	.00	.00	430.30
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Miscellaneous Payment	9.20	.00	.00	9.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,901.55	.00	.00	11,901.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	6,127,679.79	.00	.00	6,127,679.79
		Unsecured	331,603.18	.00	.00	331,603.18
		Secured Supplemental	(64,729.18)	.00	.00	(64,729.18)
		Secured Defaulted Master	240,172.96	.00	.00	240,172.96
		Secured Defaulted Supplemental	2,860.83	.00	.00	2,860.83
		Miscellaneous Payment	5,131.51	.00	.00	5,131.51
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	6,642,719.06	.00	.00	6,642,719.06
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	222,876.81	.00	.00	222,876.81
		Unsecured	12,061.12	.00	.00	12,061.12
		Secured Supplemental	(2,354.34)	.00	.00	(2,354.34)
		Secured Defaulted Master	8,735.60	.00	.00	8,735.60
		Secured Defaulted Supplemental	104.05	.00	.00	104.05
		Miscellaneous Payment	186.64	.00	.00	186.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,609.88	.00	.00	241,609.88
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	32,144.85	.00	.00	32,144.85
		Unsecured	1,739.55	.00	.00	1,739.55
		Secured Supplemental	(339.55)	.00	.00	(339.55)
		Secured Defaulted Master	1,259.90	.00	.00	1,259.90
		Secured Defaulted Supplemental	14.99	.00	.00	14.99
		Miscellaneous Payment	26.91	.00	.00	26.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,846.65	.00	.00	34,846.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	128,324.11	.00	.00	128,324.11
		Unsecured	6,944.34	.00	.00	6,944.34
		Secured Supplemental	(1,355.54)	.00	.00	(1,355.54)
		Secured Defaulted Master	5,029.63	.00	.00	5,029.63
		Secured Defaulted Supplemental	59.90	.00	.00	59.90
		Miscellaneous Payment	107.45	.00	.00	107.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,109.89	.00	.00	139,109.89
		Secured Master	35,839,105.87	.00	.00	35,839,105.87
		Unsecured	1,939,455.16	.00	.00	1,939,455.16
		Secured Supplemental	(378,583.12)	.00	.00	(378,583.12)
		Secured Defaulted Master	1,404,705.51	.00	.00	1,404,705.51
		Secured Defaulted Supplemental	16,732.26	.00	.00	16,732.26
		Miscellaneous Payment	30,014.44	.00	.00	30,014.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		38,851,430.12	.00	.00	38,851,430.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,057,035.30	.00	.00	6,057,035.30
		Unsecured	2,132,483.88	.00	.00	2,132,483.88
		Secured Supplemental	284,694.27	.00	.00	284,694.27
		Secured Defaulted Master	49,742.51	.00	.00	49,742.51
		Secured Defaulted Supplemental	24,454.53	.00	.00	24,454.53
		Miscellaneous Payment	(253,253.68)	.00	.00	(253,253.68)
		Manual Adjustment	(286,510.35)	.00	.00	(286,510.35)
		Total Adj Gross Coll	8,008,646.46	.00	.00	8,008,646.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,260.75	.00	.00	1,260.75
		Unsecured	527.45	.00	.00	527.45
		Secured Supplemental	106.18	.00	.00	106.18
		Secured Defaulted Master	16.86	.00	.00	16.86
		Secured Defaulted Supplemental	9.12	.00	.00	9.12
		Miscellaneous Payment	(95.53)	.00	.00	(95.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,824.83	.00	.00	1,824.83
7.31	L A C FIRE-FFW					
		Secured Master	77,642.36	.00	.00	77,642.36
		Unsecured	32,482.58	.00	.00	32,482.58
		Secured Supplemental	6,538.70	.00	.00	6,538.70
		Secured Defaulted Master	1,038.89	.00	.00	1,038.89
		Secured Defaulted Supplemental	561.66	.00	.00	561.66
		Miscellaneous Payment	(5,883.41)	.00	.00	(5,883.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,380.78	.00	.00	112,380.78

Community Redevelopment Agency Accounting System
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,373.08	.00	.00	32,373.08
		Unsecured	11,466.41	.00	.00	11,466.41
		Secured Supplemental	1,560.28	.00	.00	1,560.28
		Secured Defaulted Master	271.24	.00	.00	271.24
		Secured Defaulted Supplemental	134.03	.00	.00	134.03
		Miscellaneous Payment	(1,388.88)	.00	.00	(1,388.88)
		Manual Adjustment	(1,482.16)	.00	.00	(1,482.16)
		Total Adj Gross Coll	42,934.00	.00	.00	42,934.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	183,239.71	.00	.00	183,239.71
		Unsecured	64,899.48	.00	.00	64,899.48
		Secured Supplemental	8,829.81	.00	.00	8,829.81
		Secured Defaulted Master	1,534.98	.00	.00	1,534.98
		Secured Defaulted Supplemental	758.45	.00	.00	758.45
		Miscellaneous Payment	(7,859.71)	.00	.00	(7,859.71)
		Manual Adjustment	(8,391.60)	.00	.00	(8,391.60)
		Total Adj Gross Coll	243,011.12	.00	.00	243,011.12
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	178,261.04	.00	.00	178,261.04
		Unsecured	65,317.63	.00	.00	65,317.63
		Secured Supplemental	9,813.40	.00	.00	9,813.40
		Secured Defaulted Master	1,663.22	.00	.00	1,663.22
		Secured Defaulted Supplemental	842.95	.00	.00	842.95
		Miscellaneous Payment	(8,762.82)	.00	.00	(8,762.82)
		Manual Adjustment	(6,609.24)	.00	.00	(6,609.24)
		Total Adj Gross Coll	240,526.18	.00	.00	240,526.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.30	CO SANITATION DIST NO 8 OPERAT						
		Secured Master	7.10	.00	.00	7.10	
		Unsecured	.45	.00	.00	.45	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.01)	.00	.00	(.01)	
		Manual Adjustment	(.09)	.00	.00	(.09)	
		Total Adj Gross Coll	7.45	.00	.00	7.45	

184.01 CITY-LONG BEACH TD #1

		Secured Master	3,461,478.31	.00	.00	3,461,478.31	
		Unsecured	1,310,563.96	.00	.00	1,310,563.96	
		Secured Supplemental	214,275.95	.00	.00	214,275.95	
		Secured Defaulted Master	35,590.08	.00	.00	35,590.08	
		Secured Defaulted Supplemental	18,405.77	.00	.00	18,405.77	
		Miscellaneous Payment	(191,804.98)	.00	.00	(191,804.98)	
		Manual Adjustment	(98,175.15)	.00	.00	(98,175.15)	
		Total Adj Gross Coll	4,750,333.94	.00	.00	4,750,333.94	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,785.36	.00	.00	1,785.36	
		Unsecured	853.07	.00	.00	853.07	
		Secured Supplemental	161.30	.00	.00	161.30	
		Secured Defaulted Master	25.96	.00	.00	25.96	
		Secured Defaulted Supplemental	13.85	.00	.00	13.85	
		Miscellaneous Payment	(144.92)	.00	.00	(144.92)	
		Manual Adjustment	(20.41)	.00	.00	(20.41)	
		Total Adj Gross Coll	2,674.21	.00	.00	2,674.21	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	53.79	.00	.00	53.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	53.72	.00	.00	53.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(231,744.90)	.00	.00	(231,744.90)
		Unsecured	80,651.89	.00	.00	80,651.89
		Secured Supplemental	80,174.44	.00	.00	80,174.44
		Secured Defaulted Master	10,744.10	.00	.00	10,744.10
		Secured Defaulted Supplemental	6,886.78	.00	.00	6,886.78
		Miscellaneous Payment	(73,426.37)	.00	.00	(73,426.37)
		Manual Adjustment	126,714.06	.00	.00	126,714.06
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(501,981.51)	.00	.00	(501,981.51)
		Unsecured	174,699.42	.00	.00	174,699.42
		Secured Supplemental	173,665.37	.00	.00	173,665.37
		Secured Defaulted Master	23,272.74	.00	.00	23,272.74
		Secured Defaulted Supplemental	14,917.43	.00	.00	14,917.43
		Miscellaneous Payment	(159,048.46)	.00	.00	(159,048.46)
		Manual Adjustment	274,475.01	.00	.00	274,475.01
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,636.07	.00	.00	15,636.07
		Unsecured	6,541.63	.00	.00	6,541.63
		Secured Supplemental	1,316.82	.00	.00	1,316.82
		Secured Defaulted Master	209.22	.00	.00	209.22
		Secured Defaulted Supplemental	113.11	.00	.00	113.11
		Miscellaneous Payment	(1,184.86)	.00	.00	(1,184.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,631.99	.00	.00	22,631.99

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,032.23	.00	.00	31,032.23
		Unsecured	12,982.84	.00	.00	12,982.84
		Secured Supplemental	2,613.43	.00	.00	2,613.43
		Secured Defaulted Master	415.23	.00	.00	415.23
		Secured Defaulted Supplemental	224.49	.00	.00	224.49
		Miscellaneous Payment	(2,351.53)	.00	.00	(2,351.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,916.69	.00	.00	44,916.69

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17.44	.00	.00	17.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.42	.00	.00	17.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	.22	.00	.00	.22	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.22	.00	.00	.22	

807.04 LONG BEACH COMMUNITY COLLEGE DI.

		Secured Master	302,577.08	.00	.00	302,577.08	
		Unsecured	126,594.91	.00	.00	126,594.91	
		Secured Supplemental	25,483.37	.00	.00	25,483.37	
		Secured Defaulted Master	4,048.90	.00	.00	4,048.90	
		Secured Defaulted Supplemental	2,188.96	.00	.00	2,188.96	
		Miscellaneous Payment	(22,929.50)	.00	.00	(22,929.50)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	437,963.72	.00	.00	437,963.72	

807.20 CHILDREC'S CTR FUND LG BCH C C

		Secured Master	3,598.24	.00	.00	3,598.24	
		Unsecured	1,505.45	.00	.00	1,505.45	
		Secured Supplemental	303.05	.00	.00	303.05	
		Secured Defaulted Master	48.15	.00	.00	48.15	
		Secured Defaulted Supplemental	26.03	.00	.00	26.03	
		Miscellaneous Payment	(272.68)	.00	.00	(272.68)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,208.24	.00	.00	5,208.24	

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 Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,008,296.58	.00	.00	2,008,296.58
		Unsecured	840,249.14	.00	.00	840,249.14
		Secured Supplemental	169,140.93	.00	.00	169,140.93
		Secured Defaulted Master	26,873.72	.00	.00	26,873.72
		Secured Defaulted Supplemental	14,528.79	.00	.00	14,528.79
		Miscellaneous Payment	(152,190.09)	.00	.00	(152,190.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906,899.07	.00	.00	2,906,899.07
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	73,046.00	.00	.00	73,046.00
		Unsecured	30,561.64	.00	.00	30,561.64
		Secured Supplemental	6,152.01	.00	.00	6,152.01
		Secured Defaulted Master	977.45	.00	.00	977.45
		Secured Defaulted Supplemental	528.44	.00	.00	528.44
		Miscellaneous Payment	(5,535.48)	.00	.00	(5,535.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,730.06	.00	.00	105,730.06
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	10,535.18	.00	.00	10,535.18
		Unsecured	4,407.81	.00	.00	4,407.81
		Secured Supplemental	887.29	.00	.00	887.29
		Secured Defaulted Master	140.98	.00	.00	140.98
		Secured Defaulted Supplemental	76.22	.00	.00	76.22
		Miscellaneous Payment	(798.37)	.00	.00	(798.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,249.11	.00	.00	15,249.11

Community Redevelopment Agency Accounting System
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	42,057.12	.00	.00	42,057.12
		Unsecured	17,596.23	.00	.00	17,596.23
		Secured Supplemental	3,542.09	.00	.00	3,542.09
		Secured Defaulted Master	562.78	.00	.00	562.78
		Secured Defaulted Supplemental	304.26	.00	.00	304.26
		Miscellaneous Payment	(3,187.11)	.00	.00	(3,187.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,875.37	.00	.00	60,875.37
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	128.21	.00	.00	128.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.08	.00	.00	128.08
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.77	.00	.00	.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.77	.00	.00	.77

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2.08	.00	.00	2.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.08	.00	.00	2.08
		Secured Master	11,746,337.61	.00	.00	11,746,337.61
		Unsecured	4,914,385.87	.00	.00	4,914,385.87
		Secured Supplemental	989,258.69	.00	.00	989,258.69
		Secured Defaulted Master	157,177.01	.00	.00	157,177.01
		Secured Defaulted Supplemental	84,974.87	.00	.00	84,974.87
		Miscellaneous Payment	(890,118.54)	.00	.00	(890,118.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		17,002,015.51	.00	.00	17,002,015.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	492,983.92	.00	.00	492,983.92
		Unsecured	64,789.08	.00	.00	64,789.08
		Secured Supplemental	6,067.03	.00	.00	6,067.03
		Secured Defaulted Master	7,610.08	.00	.00	7,610.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,182.97)	.00	.00	(9,182.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562,267.14	.00	.00	562,267.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	126.65	.00	.00	126.65
		Unsecured	17.55	.00	.00	17.55
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.00	.00	.00	146.00
7.31	L A C FIRE-FFW	Secured Master	7,798.44	.00	.00	7,798.44
		Unsecured	1,081.14	.00	.00	1,081.14
		Secured Supplemental	139.34	.00	.00	139.34
		Secured Defaulted Master	110.01	.00	.00	110.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(139.42)	.00	.00	(139.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,989.51	.00	.00	8,989.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,654.33	.00	.00	2,654.33
		Unsecured	349.55	.00	.00	349.55
		Secured Supplemental	33.25	.00	.00	33.25
		Secured Defaulted Master	40.83	.00	.00	40.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.36)	.00	.00	(49.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,028.60	.00	.00	3,028.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,023.29	.00	.00	15,023.29
		Unsecured	1,978.42	.00	.00	1,978.42
		Secured Supplemental	188.17	.00	.00	188.17
		Secured Defaulted Master	231.16	.00	.00	231.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(279.35)	.00	.00	(279.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,141.69	.00	.00	17,141.69
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	550.88	.00	.00	550.88
		Unsecured	72.92	.00	.00	72.92
		Secured Supplemental	7.19	.00	.00	7.19
		Secured Defaulted Master	8.41	.00	.00	8.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.20)	.00	.00	(10.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.20	.00	.00	629.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	15,242.76	.00	.00	15,242.76
		Unsecured	2,030.95	.00	.00	2,030.95
		Secured Supplemental	209.15	.00	.00	209.15
		Secured Defaulted Master	230.19	.00	.00	230.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(280.97)	.00	.00	(280.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,432.08	.00	.00	17,432.08

184.01 CITY-LONG BEACH TD #1

		Secured Master	308,133.85	.00	.00	308,133.85
		Unsecured	41,495.33	.00	.00	41,495.33
		Secured Supplemental	4,567.13	.00	.00	4,567.13
		Secured Defaulted Master	4,572.02	.00	.00	4,572.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,634.12)	.00	.00	(5,634.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,134.21	.00	.00	353,134.21

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	142.86	.00	.00	142.86
		Unsecured	13.71	.00	.00	13.71
		Secured Supplemental	3.44	.00	.00	3.44
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.31	.00	.00	162.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,880.82	.00	.00	27,880.82
		Unsecured	5,439.50	.00	.00	5,439.50
		Secured Supplemental	1,713.74	.00	.00	1,713.74
		Secured Defaulted Master	102.82	.00	.00	102.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(334.48)	.00	.00	(334.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,802.40	.00	.00	34,802.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,265.53	.00	.00	60,265.53
		Unsecured	11,758.25	.00	.00	11,758.25
		Secured Supplemental	3,704.03	.00	.00	3,704.03
		Secured Defaulted Master	222.23	.00	.00	222.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(722.92)	.00	.00	(722.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,227.12	.00	.00	75,227.12
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,570.74	.00	.00	1,570.74
		Unsecured	217.74	.00	.00	217.74
		Secured Supplemental	28.07	.00	.00	28.07
		Secured Defaulted Master	22.16	.00	.00	22.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.08)	.00	.00	(28.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,810.63	.00	.00	1,810.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,117.37	.00	.00	3,117.37
		Unsecured	432.12	.00	.00	432.12
		Secured Supplemental	55.71	.00	.00	55.71
		Secured Defaulted Master	43.98	.00	.00	43.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.72)	.00	.00	(55.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,593.46	.00	.00	3,593.46
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	30,397.31	.00	.00	30,397.31
		Unsecured	4,213.62	.00	.00	4,213.62
		Secured Supplemental	543.24	.00	.00	543.24
		Secured Defaulted Master	428.88	.00	.00	428.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(543.30)	.00	.00	(543.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,039.75	.00	.00	35,039.75
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	361.48	.00	.00	361.48
		Unsecured	50.11	.00	.00	50.11
		Secured Supplemental	6.46	.00	.00	6.46
		Secured Defaulted Master	5.10	.00	.00	5.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.46)	.00	.00	(6.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.69	.00	.00	416.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	201,756.21	.00	.00	201,756.21
		Unsecured	27,967.11	.00	.00	27,967.11
		Secured Supplemental	3,605.66	.00	.00	3,605.66
		Secured Defaulted Master	2,846.53	.00	.00	2,846.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,606.08)	.00	.00	(3,606.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,569.43	.00	.00	232,569.43
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	7,338.30	.00	.00	7,338.30
		Unsecured	1,017.23	.00	.00	1,017.23
		Secured Supplemental	131.14	.00	.00	131.14
		Secured Defaulted Master	103.53	.00	.00	103.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131.16)	.00	.00	(131.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,459.04	.00	.00	8,459.04
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,058.38	.00	.00	1,058.38
		Unsecured	146.71	.00	.00	146.71
		Secured Supplemental	18.91	.00	.00	18.91
		Secured Defaulted Master	14.93	.00	.00	14.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.92)	.00	.00	(18.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,220.01	.00	.00	1,220.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	4,225.12	.00	.00	4,225.12
		Unsecured	585.68	.00	.00	585.68
		Secured Supplemental	75.51	.00	.00	75.51
		Secured Defaulted Master	59.61	.00	.00	59.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.51)	.00	.00	(75.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,870.41	.00	.00	4,870.41
		Secured Master	1,180,628.24	.00	.00	1,180,628.24
		Unsecured	163,656.72	.00	.00	163,656.72
		Secured Supplemental	21,099.43	.00	.00	21,099.43
		Secured Defaulted Master	16,657.19	.00	.00	16,657.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21,101.90)	.00	.00	(21,101.90)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		1,360,939.68	.00	.00	1,360,939.68

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	32,260,950.09	.00	.00	32,260,950.09
		Unsecured	4,246,954.57	.00	.00	4,246,954.57
		Secured Supplemental	729,632.46	.00	.00	729,632.46
		Secured Defaulted Master	191,806.53	.00	.00	191,806.53
		Secured Defaulted Supplemental	99,176.08	.00	.00	99,176.08
		Miscellaneous Payment	(182,604.41)	.00	.00	(182,604.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,345,915.32	.00	.00	37,345,915.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8,597.12	.00	.00	8,597.12
		Unsecured	1,140.81	.00	.00	1,140.81
		Secured Supplemental	280.02	.00	.00	280.02
		Secured Defaulted Master	54.82	.00	.00	54.82
		Secured Defaulted Supplemental	36.79	.00	.00	36.79
		Miscellaneous Payment	(93.36)	.00	.00	(93.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,016.20	.00	.00	10,016.20
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	132,526.97	.00	.00	132,526.97
		Unsecured	5,902.27	.00	.00	5,902.27
		Secured Supplemental	16,759.82	.00	.00	16,759.82
		Secured Defaulted Master	487.99	.00	.00	487.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,700.28)	.00	.00	(4,700.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,976.77	.00	.00	150,976.77

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	524,938.99	.00	.00	524,938.99
		Unsecured	70,107.85	.00	.00	70,107.85
		Secured Supplemental	16,771.43	.00	.00	16,771.43
		Secured Defaulted Master	3,372.52	.00	.00	3,372.52
		Secured Defaulted Supplemental	2,260.69	.00	.00	2,260.69
		Miscellaneous Payment	(5,605.02)	.00	.00	(5,605.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,846.46	.00	.00	611,846.46

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	174,760.49	.00	.00	174,760.49
		Unsecured	22,920.33	.00	.00	22,920.33
		Secured Supplemental	4,115.17	.00	.00	4,115.17
		Secured Defaulted Master	1,040.78	.00	.00	1,040.78
		Secured Defaulted Supplemental	543.31	.00	.00	543.31
		Miscellaneous Payment	(1,054.44)	.00	.00	(1,054.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,325.64	.00	.00	202,325.64

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	989,117.41	.00	.00	989,117.41
		Unsecured	129,725.11	.00	.00	129,725.11
		Secured Supplemental	23,288.27	.00	.00	23,288.27
		Secured Defaulted Master	5,890.67	.00	.00	5,890.67
		Secured Defaulted Supplemental	3,074.76	.00	.00	3,074.76
		Miscellaneous Payment	(5,966.57)	.00	.00	(5,966.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,145,129.65	.00	.00	1,145,129.65

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 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	14,431.03	.00	.00	14,431.03
		Unsecured	170.61	.00	.00	170.61
		Secured Supplemental	311.00	.00	.00	311.00
		Secured Defaulted Master	171.06	.00	.00	171.06
		Secured Defaulted Supplemental	110.53	.00	.00	110.53
		Miscellaneous Payment	(40.61)	.00	.00	(40.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,153.62	.00	.00	15,153.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,860.11	.00	.00	2,860.11
		Unsecured	337.13	.00	.00	337.13
		Secured Supplemental	24.00	.00	.00	24.00
		Secured Defaulted Master	21.44	.00	.00	21.44
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(33.19)	.00	.00	(33.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,211.43	.00	.00	3,211.43
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	54,739.97	.00	.00	54,739.97
		Unsecured	371.43	.00	.00	371.43
		Secured Supplemental	1,342.17	.00	.00	1,342.17
		Secured Defaulted Master	944.21	.00	.00	944.21
		Secured Defaulted Supplemental	440.96	.00	.00	440.96
		Miscellaneous Payment	(118.04)	.00	.00	(118.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,720.70	.00	.00	57,720.70

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,401.52	.00	.00	15,401.52
		Unsecured	8.41	.00	.00	8.41
		Secured Supplemental	499.72	.00	.00	499.72
		Secured Defaulted Master	44.38	.00	.00	44.38
		Secured Defaulted Supplemental	183.44	.00	.00	183.44
		Miscellaneous Payment	(68.80)	.00	.00	(68.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,068.67	.00	.00	16,068.67
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	922,270.41	.00	.00	922,270.41
		Unsecured	127,579.74	.00	.00	127,579.74
		Secured Supplemental	23,803.31	.00	.00	23,803.31
		Secured Defaulted Master	5,415.56	.00	.00	5,415.56
		Secured Defaulted Supplemental	2,853.26	.00	.00	2,853.26
		Miscellaneous Payment	(6,468.19)	.00	.00	(6,468.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,075,454.09	.00	.00	1,075,454.09
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	31,633.51	.00	.00	31,633.51
		Unsecured	4,341.36	.00	.00	4,341.36
		Secured Supplemental	641.57	.00	.00	641.57
		Secured Defaulted Master	(1.01)	.00	.00	(1.01)
		Secured Defaulted Supplemental	89.09	.00	.00	89.09
		Miscellaneous Payment	(526.83)	.00	.00	(526.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,177.69	.00	.00	36,177.69

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	20,535,955.72	.00	.00	20,535,955.72
		Unsecured	2,709,797.42	.00	.00	2,709,797.42
		Secured Supplemental	562,148.17	.00	.00	562,148.17
		Secured Defaulted Master	126,150.17	.00	.00	126,150.17
		Secured Defaulted Supplemental	74,411.22	.00	.00	74,411.22
		Miscellaneous Payment	(166,508.95)	.00	.00	(166,508.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,841,953.75	.00	.00	23,841,953.75

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	12,599.68	.00	.00	12,599.68
		Unsecured	1,749.24	.00	.00	1,749.24
		Secured Supplemental	413.52	.00	.00	413.52
		Secured Defaulted Master	98.62	.00	.00	98.62
		Secured Defaulted Supplemental	51.70	.00	.00	51.70
		Miscellaneous Payment	(127.17)	.00	.00	(127.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,785.59	.00	.00	14,785.59

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	2,359,511.49	.00	.00	2,359,511.49
		Unsecured	334,599.75	.00	.00	334,599.75
		Secured Supplemental	212,252.06	.00	.00	212,252.06
		Secured Defaulted Master	21,425.54	.00	.00	21,425.54
		Secured Defaulted Supplemental	27,593.00	.00	.00	27,593.00
		Miscellaneous Payment	(97,887.38)	.00	.00	(97,887.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,857,494.46	.00	.00	2,857,494.46

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 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,092,526.96	.00	.00	5,092,526.96
		Unsecured	726,860.03	.00	.00	726,860.03
		Secured Supplemental	457,465.07	.00	.00	457,465.07
		Secured Defaulted Master	46,215.62	.00	.00	46,215.62
		Secured Defaulted Supplemental	59,624.85	.00	.00	59,624.85
		Miscellaneous Payment	(211,484.88)	.00	.00	(211,484.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,171,207.65	.00	.00	6,171,207.65
400.15	COUNTY SCHOOL SERVICES	Secured Master	106,626.87	.00	.00	106,626.87
		Unsecured	14,149.16	.00	.00	14,149.16
		Secured Supplemental	3,473.08	.00	.00	3,473.08
		Secured Defaulted Master	680.19	.00	.00	680.19
		Secured Defaulted Supplemental	456.13	.00	.00	456.13
		Miscellaneous Payment	(1,158.33)	.00	.00	(1,158.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,227.10	.00	.00	124,227.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	211,617.03	.00	.00	211,617.03
		Unsecured	28,081.08	.00	.00	28,081.08
		Secured Supplemental	6,892.91	.00	.00	6,892.91
		Secured Defaulted Master	1,349.99	.00	.00	1,349.99
		Secured Defaulted Supplemental	905.23	.00	.00	905.23
		Miscellaneous Payment	(2,298.91)	.00	.00	(2,298.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,547.33	.00	.00	246,547.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	113,317.10	.00	.00	113,317.10
		Unsecured	6,907.63	.00	.00	6,907.63
		Secured Supplemental	1,106.61	.00	.00	1,106.61
		Secured Defaulted Master	(1,561.37)	.00	.00	(1,561.37)
		Secured Defaulted Supplemental	418.33	.00	.00	418.33
		Miscellaneous Payment	(493.88)	.00	.00	(493.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,694.42	.00	.00	119,694.42

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	36,193.08	.00	.00	36,193.08
		Unsecured	2,206.28	.00	.00	2,206.28
		Secured Supplemental	353.42	.00	.00	353.42
		Secured Defaulted Master	(498.68)	.00	.00	(498.68)
		Secured Defaulted Supplemental	133.61	.00	.00	133.61
		Miscellaneous Payment	(157.74)	.00	.00	(157.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,229.97	.00	.00	38,229.97

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	57,283.76	.00	.00	57,283.76
		Unsecured	8,202.82	.00	.00	8,202.82
		Secured Supplemental	1,695.95	.00	.00	1,695.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,672.99)	.00	.00	(1,672.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,509.54	.00	.00	65,509.54

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	592.31	.00	.00		592.31
		Unsecured	84.82	.00	.00		84.82
		Secured Supplemental	17.53	.00	.00		17.53
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(17.29)	.00	.00		(17.29)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	677.37	.00	.00		677.37

807.04	LONG BEACH COMMUNITY COLLEGE DI.						
		Secured Master	1,875,621.87	.00	.00		1,875,621.87
		Unsecured	258,094.56	.00	.00		258,094.56
		Secured Supplemental	64,347.17	.00	.00		64,347.17
		Secured Defaulted Master	15,035.82	.00	.00		15,035.82
		Secured Defaulted Supplemental	8,325.26	.00	.00		8,325.26
		Miscellaneous Payment	(20,306.87)	.00	.00		(20,306.87)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,201,117.81	.00	.00		2,201,117.81

807.20	CHILDREC'S CTR FUND LG BCH C C						
		Secured Master	22,304.74	.00	.00		22,304.74
		Unsecured	3,069.26	.00	.00		3,069.26
		Secured Supplemental	765.20	.00	.00		765.20
		Secured Defaulted Master	178.80	.00	.00		178.80
		Secured Defaulted Supplemental	99.00	.00	.00		99.00
		Miscellaneous Payment	(241.47)	.00	.00		(241.47)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	26,175.53	.00	.00		26,175.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	3,463.77	.00	.00		3,463.77
		Unsecured	163.17	.00	.00		163.17
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	322.02	.00	.00		322.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(13.26)	.00	.00		(13.26)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,935.70	.00	.00		3,935.70
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	113.51	.00	.00		113.51
		Unsecured	5.35	.00	.00		5.35
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	10.54	.00	.00		10.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.43)	.00	.00		(.43)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	128.97	.00	.00		128.97
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	16.65	.00	.00		16.65
		Unsecured	.79	.00	.00		.79
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	1.55	.00	.00		1.55
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.06)	.00	.00		(.06)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18.93	.00	.00		18.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.20	COMPTON CHILDREN'S CENTER FUND						
		Secured Master	108.47	.00	.00	108.47	
		Unsecured	5.11	.00	.00	5.11	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	10.09	.00	.00	10.09	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.42)	.00	.00	(.42)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	123.25	.00	.00	123.25	
883.03	LONG BEACH UNIFIED SCHOOL DIST						
		Secured Master	12,439,930.22	.00	.00	12,439,930.22	
		Unsecured	1,713,071.39	.00	.00	1,713,071.39	
		Secured Supplemental	427,065.58	.00	.00	427,065.58	
		Secured Defaulted Master	99,797.33	.00	.00	99,797.33	
		Secured Defaulted Supplemental	55,257.33	.00	.00	55,257.33	
		Miscellaneous Payment	(134,722.78)	.00	.00	(134,722.78)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,600,399.07	.00	.00	14,600,399.07	
883.06	CO.SCH.SERV.FD.- LONG BEACH						
		Secured Master	452,466.56	.00	.00	452,466.56	
		Unsecured	62,308.04	.00	.00	62,308.04	
		Secured Supplemental	15,533.28	.00	.00	15,533.28	
		Secured Defaulted Master	3,629.86	.00	.00	3,629.86	
		Secured Defaulted Supplemental	2,009.83	.00	.00	2,009.83	
		Miscellaneous Payment	(4,900.12)	.00	.00	(4,900.12)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	531,047.45	.00	.00	531,047.45	

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
883.07	DEV CTR HDCPD MINORS LONG BEACH						
		Secured Master	65,257.81	.00	.00		65,257.81
		Unsecured	8,986.48	.00	.00		8,986.48
		Secured Supplemental	2,240.32	.00	.00		2,240.32
		Secured Defaulted Master	523.50	.00	.00		523.50
		Secured Defaulted Supplemental	289.89	.00	.00		289.89
		Miscellaneous Payment	(706.75)	.00	.00		(706.75)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	76,591.25	.00	.00		76,591.25
883.20	LONG BEACH CHILDREN'S CENTER FD						
		Secured Master	260,513.23	.00	.00		260,513.23
		Unsecured	35,874.60	.00	.00		35,874.60
		Secured Supplemental	8,943.47	.00	.00		8,943.47
		Secured Defaulted Master	2,089.93	.00	.00		2,089.93
		Secured Defaulted Supplemental	1,157.19	.00	.00		1,157.19
		Miscellaneous Payment	(2,821.31)	.00	.00		(2,821.31)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	305,757.11	.00	.00		305,757.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	421,748.39	.00	.00		421,748.39
		Unsecured	60,392.78	.00	.00		60,392.78
		Secured Supplemental	12,486.38	.00	.00		12,486.38
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(12,317.30)	.00	.00		(12,317.30)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	482,310.25	.00	.00		482,310.25

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	23.56	.00	.00		23.56
		Unsecured	3.37	.00	.00		3.37
		Secured Supplemental	.69	.00	.00		.69
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.69)	.00	.00		(.69)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	26.93	.00	.00		26.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	2,378.80	.00	.00		2,378.80
		Unsecured	340.64	.00	.00		340.64
		Secured Supplemental	70.42	.00	.00		70.42
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(69.47)	.00	.00		(69.47)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,720.39	.00	.00		2,720.39
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	6,920.21	.00	.00		6,920.21
		Unsecured	990.95	.00	.00		990.95
		Secured Supplemental	204.88	.00	.00		204.88
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(202.10)	.00	.00		(202.10)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,913.94	.00	.00		7,913.94

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Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	1,080,369.99	.00	.00	1,080,369.99
		Unsecured	65,331.12	.00	.00	65,331.12
		Secured Supplemental	10,522.94	.00	.00	10,522.94
		Secured Defaulted Master	(15,145.77)	.00	.00	(15,145.77)
		Secured Defaulted Supplemental	3,967.94	.00	.00	3,967.94
		Miscellaneous Payment	(4,730.59)	.00	.00	(4,730.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,140,315.63	.00	.00	1,140,315.63
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	58,227.67	.00	.00	58,227.67
		Unsecured	3,531.18	.00	.00	3,531.18
		Secured Supplemental	568.27	.00	.00	568.27
		Secured Defaulted Master	(818.56)	.00	.00	(818.56)
		Secured Defaulted Supplemental	214.45	.00	.00	214.45
		Miscellaneous Payment	(254.59)	.00	.00	(254.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,468.42	.00	.00	61,468.42

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	7,367.12	.00	.00	7,367.12
		Unsecured	434.32	.00	.00	434.32
		Secured Supplemental	70.52	.00	.00	70.52
		Secured Defaulted Master	(100.77)	.00	.00	(100.77)
		Secured Defaulted Supplemental	26.39	.00	.00	26.39
		Miscellaneous Payment	(32.64)	.00	.00	(32.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,764.94	.00	.00	7,764.94
		Secured Master	80,355,284.19	.00	.00	80,355,284.19
		Unsecured	10,654,800.96	.00	.00	10,654,800.96
		Secured Supplemental	2,606,106.38	.00	.00	2,606,106.38
		Secured Defaulted Master	508,643.37	.00	.00	508,643.37
		Secured Defaulted Supplemental	343,712.20	.00	.00	343,712.20
		Miscellaneous Payment	(870,408.11)	.00	.00	(870,408.11)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.09		93,598,138.99	.00	.00	93,598,138.99

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	22,338,973.07	.00	.00	22,338,973.07
		Unsecured	285,975.97	.00	.00	285,975.97
		Secured Supplemental	796,351.15	.00	.00	796,351.15
		Secured Defaulted Master	637,128.83	.00	.00	637,128.83
		Secured Defaulted Supplemental	70,521.96	.00	.00	70,521.96
		Miscellaneous Payment	(42,565.89)	.00	.00	(42,565.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,086,385.09	.00	.00	24,086,385.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,622.19	.00	.00	5,622.19
		Unsecured	81.15	.00	.00	81.15
		Secured Supplemental	261.35	.00	.00	261.35
		Secured Defaulted Master	163.75	.00	.00	163.75
		Secured Defaulted Supplemental	23.06	.00	.00	23.06
		Miscellaneous Payment	(15.07)	.00	.00	(15.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,136.43	.00	.00	6,136.43
7.31	L A C FIRE-FFW					
		Secured Master	346,244.14	.00	.00	346,244.14
		Unsecured	4,997.52	.00	.00	4,997.52
		Secured Supplemental	16,095.33	.00	.00	16,095.33
		Secured Defaulted Master	10,084.42	.00	.00	10,084.42
		Secured Defaulted Supplemental	1,419.97	.00	.00	1,419.97
		Miscellaneous Payment	(928.64)	.00	.00	(928.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,912.74	.00	.00	377,912.74

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	109,551.81	.00	.00	109,551.81
		Unsecured	1,392.65	.00	.00	1,392.65
		Secured Supplemental	3,840.22	.00	.00	3,840.22
		Secured Defaulted Master	3,120.88	.00	.00	3,120.88
		Secured Defaulted Supplemental	340.15	.00	.00	340.15
		Miscellaneous Payment	(204.09)	.00	.00	(204.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,041.62	.00	.00	118,041.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	620,037.16	.00	.00	620,037.16
		Unsecured	7,881.62	.00	.00	7,881.62
		Secured Supplemental	21,732.22	.00	.00	21,732.22
		Secured Defaulted Master	17,663.38	.00	.00	17,663.38
		Secured Defaulted Supplemental	1,925.07	.00	.00	1,925.07
		Miscellaneous Payment	(1,154.85)	.00	.00	(1,154.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668,084.60	.00	.00	668,084.60
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	639,738.87	.00	.00	639,738.87
		Unsecured	8,392.73	.00	.00	8,392.73
		Secured Supplemental	24,154.00	.00	.00	24,154.00
		Secured Defaulted Master	18,321.14	.00	.00	18,321.14
		Secured Defaulted Supplemental	2,137.05	.00	.00	2,137.05
		Miscellaneous Payment	(1,315.61)	.00	.00	(1,315.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691,428.18	.00	.00	691,428.18

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	11,072,590.70	.00	.00	11,072,590.70
		Unsecured	147,325.15	.00	.00	147,325.15
		Secured Supplemental	431,761.67	.00	.00	431,761.67
		Secured Defaulted Master	317,865.95	.00	.00	317,865.95
		Secured Defaulted Supplemental	38,182.08	.00	.00	38,182.08
		Miscellaneous Payment	(23,752.74)	.00	.00	(23,752.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,983,972.81	.00	.00	11,983,972.81

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	8,916.76	.00	.00	8,916.76
		Unsecured	126.07	.00	.00	126.07
		Secured Supplemental	397.04	.00	.00	397.04
		Secured Defaulted Master	258.75	.00	.00	258.75
		Secured Defaulted Supplemental	35.03	.00	.00	35.03
		Miscellaneous Payment	(22.66)	.00	.00	(22.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,710.99	.00	.00	9,710.99

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,943,146.48	.00	.00	1,943,146.48
		Unsecured	44,168.76	.00	.00	44,168.76
		Secured Supplemental	197,395.33	.00	.00	197,395.33
		Secured Defaulted Master	62,563.87	.00	.00	62,563.87
		Secured Defaulted Supplemental	17,296.78	.00	.00	17,296.78
		Miscellaneous Payment	(12,884.29)	.00	.00	(12,884.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,251,686.93	.00	.00	2,251,686.93

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 Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	4,209,037.68	.00	.00	4,209,037.68
		Unsecured	95,673.69	.00	.00	95,673.69
		Secured Supplemental	427,576.84	.00	.00	427,576.84
		Secured Defaulted Master	135,519.23	.00	.00	135,519.23
		Secured Defaulted Supplemental	37,466.44	.00	.00	37,466.44
		Miscellaneous Payment	(27,908.61)	.00	.00	(27,908.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,877,365.27	.00	.00	4,877,365.27
400.15	COUNTY SCHOOL SERVICES	Secured Master	69,729.73	.00	.00	69,729.73
		Unsecured	1,006.45	.00	.00	1,006.45
		Secured Supplemental	3,241.42	.00	.00	3,241.42
		Secured Defaulted Master	2,030.89	.00	.00	2,030.89
		Secured Defaulted Supplemental	285.95	.00	.00	285.95
		Miscellaneous Payment	(187.01)	.00	.00	(187.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,107.43	.00	.00	76,107.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	138,388.99	.00	.00	138,388.99
		Unsecured	1,997.44	.00	.00	1,997.44
		Secured Supplemental	6,433.08	.00	.00	6,433.08
		Secured Defaulted Master	4,030.60	.00	.00	4,030.60
		Secured Defaulted Supplemental	567.52	.00	.00	567.52
		Miscellaneous Payment	(371.17)	.00	.00	(371.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,046.46	.00	.00	151,046.46

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
807.04	LONG BEACH COMMUNITY COLLEGE DI.						
		Secured Master	1,349,423.10	.00	.00	1,349,423.10	
		Unsecured	19,476.91	.00	.00	19,476.91	
		Secured Supplemental	62,728.59	.00	.00	62,728.59	
		Secured Defaulted Master	39,302.17	.00	.00	39,302.17	
		Secured Defaulted Supplemental	5,534.02	.00	.00	5,534.02	
		Miscellaneous Payment	(3,619.23)	.00	.00	(3,619.23)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,472,845.56	.00	.00	1,472,845.56	
807.20	CHILDREC'S CTR FUND LG BCH C C						
		Secured Master	16,047.22	.00	.00	16,047.22	
		Unsecured	231.62	.00	.00	231.62	
		Secured Supplemental	745.97	.00	.00	745.97	
		Secured Defaulted Master	467.36	.00	.00	467.36	
		Secured Defaulted Supplemental	65.80	.00	.00	65.80	
		Miscellaneous Payment	(43.01)	.00	.00	(43.01)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,514.96	.00	.00	17,514.96	
883.03	LONG BEACH UNIFIED SCHOOL DIST						
		Secured Master	8,956,533.57	.00	.00	8,956,533.57	
		Unsecured	129,274.21	.00	.00	129,274.21	
		Secured Supplemental	416,348.83	.00	.00	416,348.83	
		Secured Defaulted Master	260,860.47	.00	.00	260,860.47	
		Secured Defaulted Supplemental	36,731.06	.00	.00	36,731.06	
		Miscellaneous Payment	(24,021.93)	.00	.00	(24,021.93)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,775,726.21	.00	.00	9,775,726.21	

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	325,768.08	.00	.00	325,768.08
		Unsecured	4,701.97	.00	.00	4,701.97
		Secured Supplemental	15,143.48	.00	.00	15,143.48
		Secured Defaulted Master	9,488.06	.00	.00	9,488.06
		Secured Defaulted Supplemental	1,335.98	.00	.00	1,335.98
		Miscellaneous Payment	(873.74)	.00	.00	(873.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,563.83	.00	.00	355,563.83

883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	46,984.47	.00	.00	46,984.47
		Unsecured	678.15	.00	.00	678.15
		Secured Supplemental	2,184.09	.00	.00	2,184.09
		Secured Defaulted Master	1,368.43	.00	.00	1,368.43
		Secured Defaulted Supplemental	192.69	.00	.00	192.69
		Miscellaneous Payment	(126.01)	.00	.00	(126.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,281.82	.00	.00	51,281.82

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	187,564.95	.00	.00	187,564.95
		Unsecured	2,707.22	.00	.00	2,707.22
		Secured Supplemental	8,719.05	.00	.00	8,719.05
		Secured Defaulted Master	5,462.86	.00	.00	5,462.86
		Secured Defaulted Supplemental	769.21	.00	.00	769.21
		Miscellaneous Payment	(503.06)	.00	.00	(503.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,720.23	.00	.00	204,720.23
		Secured Master	52,384,298.97	.00	.00	52,384,298.97
		Unsecured	756,089.28	.00	.00	756,089.28
		Secured Supplemental	2,435,109.66	.00	.00	2,435,109.66
		Secured Defaulted Master	1,525,701.04	.00	.00	1,525,701.04
		Secured Defaulted Supplemental	214,829.82	.00	.00	214,829.82
		Miscellaneous Payment	(140,497.61)	.00	.00	(140,497.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.10		57,175,531.16	.00	.00	57,175,531.16

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	539,681.07	.00	.00	539,681.07
		Unsecured	53,685.91	.00	.00	53,685.91
		Secured Supplemental	13,002.18	.00	.00	13,002.18
		Secured Defaulted Master	31,722.70	.00	.00	31,722.70
		Secured Defaulted Supplemental	1,796.89	.00	.00	1,796.89
		Miscellaneous Payment	(1,438.34)	.00	.00	(1,438.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,450.41	.00	.00	638,450.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.38	.00	.00	166.38
		Unsecured	15.96	.00	.00	15.96
		Secured Supplemental	6.31	.00	.00	6.31
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(.84)	.00	.00	(.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.77	.00	.00	199.77
3.01	L A COUNTY LIBRARY					
		Secured Master	39,558.38	.00	.00	39,558.38
		Unsecured	3,854.12	.00	.00	3,854.12
		Secured Supplemental	1,265.82	.00	.00	1,265.82
		Secured Defaulted Master	2,504.17	.00	.00	2,504.17
		Secured Defaulted Supplemental	174.30	.00	.00	174.30
		Miscellaneous Payment	(160.42)	.00	.00	(160.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,196.37	.00	.00	47,196.37

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 Non-Unitary Frozen Base
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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	255,847.30	.00	.00	255,847.30
		Unsecured	24,546.17	.00	.00	24,546.17
		Secured Supplemental	9,706.95	.00	.00	9,706.95
		Secured Defaulted Master	17,090.52	.00	.00	17,090.52
		Secured Defaulted Supplemental	1,337.24	.00	.00	1,337.24
		Miscellaneous Payment	(1,307.78)	.00	.00	(1,307.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,220.40	.00	.00	307,220.40
7.31	L A C FIRE-FFW					
		Secured Master	8,402.04	.00	.00	8,402.04
		Unsecured	809.73	.00	.00	809.73
		Secured Supplemental	317.39	.00	.00	317.39
		Secured Defaulted Master	562.68	.00	.00	562.68
		Secured Defaulted Supplemental	43.87	.00	.00	43.87
		Miscellaneous Payment	(42.91)	.00	.00	(42.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,092.80	.00	.00	10,092.80
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	20,921.46	.00	.00	20,921.46
		Unsecured	2,032.70	.00	.00	2,032.70
		Secured Supplemental	691.94	.00	.00	691.94
		Secured Defaulted Master	1,337.66	.00	.00	1,337.66
		Secured Defaulted Supplemental	95.29	.00	.00	95.29
		Miscellaneous Payment	(88.85)	.00	.00	(88.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,990.20	.00	.00	24,990.20

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186.02 LANCASTER - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
51.75	L A CO WATER WKS NO 40 ACO FUND						
		Secured Master	16,001.02	.00	.00		16,001.02
		Unsecured	1,554.74	.00	.00		1,554.74
		Secured Supplemental	528.96	.00	.00		528.96
		Secured Defaulted Master	1,022.86	.00	.00		1,022.86
		Secured Defaulted Supplemental	72.85	.00	.00		72.85
		Miscellaneous Payment	(67.91)	.00	.00		(67.91)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,112.52	.00	.00		19,112.52
53.30	LANCASTER CEMETERY DISTRICT						
		Secured Master	2,208.97	.00	.00		2,208.97
		Unsecured	214.31	.00	.00		214.31
		Secured Supplemental	74.29	.00	.00		74.29
		Secured Defaulted Master	141.95	.00	.00		141.95
		Secured Defaulted Supplemental	10.22	.00	.00		10.22
		Miscellaneous Payment	(9.57)	.00	.00		(9.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,640.17	.00	.00		2,640.17
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR						
		Secured Master	2,778.63	.00	.00		2,778.63
		Unsecured	269.60	.00	.00		269.60
		Secured Supplemental	93.29	.00	.00		93.29
		Secured Defaulted Master	178.49	.00	.00		178.49
		Secured Defaulted Supplemental	12.85	.00	.00		12.85
		Miscellaneous Payment	(12.02)	.00	.00		(12.02)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,320.84	.00	.00		3,320.84

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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	42,448.31	.00	.00	42,448.31
		Unsecured	4,155.78	.00	.00	4,155.78
		Secured Supplemental	1,501.26	.00	.00	1,501.26
		Secured Defaulted Master	2,794.86	.00	.00	2,794.86
		Secured Defaulted Supplemental	206.78	.00	.00	206.78
		Miscellaneous Payment	(196.20)	.00	.00	(196.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,910.79	.00	.00	50,910.79
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	275.32	.00	.00	275.32
		Unsecured	14.65	.00	.00	14.65
		Secured Supplemental	23.06	.00	.00	23.06
		Secured Defaulted Master	8.88	.00	.00	8.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.43	.00	.00	321.43
186.01	CITY-LANCASTER TD #1	Secured Master	104,879.16	.00	.00	104,879.16
		Unsecured	10,061.97	.00	.00	10,061.97
		Secured Supplemental	3,826.85	.00	.00	3,826.85
		Secured Defaulted Master	6,907.34	.00	.00	6,907.34
		Secured Defaulted Supplemental	527.96	.00	.00	527.96
		Miscellaneous Payment	(508.89)	.00	.00	(508.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,694.39	.00	.00	125,694.39

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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.02	CITY-LANCASTER CBD RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	57,141.00	.00	.00	57,141.00
		Unsecured	4,828.06	.00	.00	4,828.06
		Secured Supplemental	2,218.83	.00	.00	2,218.83
		Secured Defaulted Master	3,638.86	.00	.00	3,638.86
		Secured Defaulted Supplemental	312.05	.00	.00	312.05
		Miscellaneous Payment	(296.10)	.00	.00	(296.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,842.70	.00	.00	67,842.70

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	27,953.56	.00	.00	27,953.56
		Unsecured	2,681.89	.00	.00	2,681.89
		Secured Supplemental	1,060.56	.00	.00	1,060.56
		Secured Defaulted Master	1,867.32	.00	.00	1,867.32
		Secured Defaulted Supplemental	146.11	.00	.00	146.11
		Miscellaneous Payment	(142.90)	.00	.00	(142.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,566.54	.00	.00	33,566.54

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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,639.02	.00	.00	36,639.02
		Unsecured	2,799.39	.00	.00	2,799.39
		Secured Supplemental	4,289.12	.00	.00	4,289.12
		Secured Defaulted Master	4,153.39	.00	.00	4,153.39
		Secured Defaulted Supplemental	591.74	.00	.00	591.74
		Miscellaneous Payment	(702.32)	.00	.00	(702.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,770.34	.00	.00	47,770.34
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	67,371.74	.00	.00	67,371.74
		Unsecured	5,135.00	.00	.00	5,135.00
		Secured Supplemental	7,863.98	.00	.00	7,863.98
		Secured Defaulted Master	7,623.86	.00	.00	7,623.86
		Secured Defaulted Supplemental	1,084.94	.00	.00	1,084.94
		Miscellaneous Payment	(1,288.14)	.00	.00	(1,288.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,791.38	.00	.00	87,791.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,063.87	.00	.00	2,063.87
		Unsecured	197.99	.00	.00	197.99
		Secured Supplemental	78.29	.00	.00	78.29
		Secured Defaulted Master	137.86	.00	.00	137.86
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Miscellaneous Payment	(10.54)	.00	.00	(10.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,478.25	.00	.00	2,478.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,096.07	.00	.00	4,096.07
		Unsecured	392.94	.00	.00	392.94
		Secured Supplemental	155.38	.00	.00	155.38
		Secured Defaulted Master	273.58	.00	.00	273.58
		Secured Defaulted Supplemental	21.40	.00	.00	21.40
		Miscellaneous Payment	(20.93)	.00	.00	(20.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,918.44	.00	.00	4,918.44
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	86,957.73	.00	.00	86,957.73
		Unsecured	8,341.85	.00	.00	8,341.85
		Secured Supplemental	3,298.83	.00	.00	3,298.83
		Secured Defaulted Master	5,808.07	.00	.00	5,808.07
		Secured Defaulted Supplemental	454.46	.00	.00	454.46
		Miscellaneous Payment	(444.45)	.00	.00	(444.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,416.49	.00	.00	104,416.49
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	12,867.30	.00	.00	12,867.30
		Unsecured	1,234.36	.00	.00	1,234.36
		Secured Supplemental	488.14	.00	.00	488.14
		Secured Defaulted Master	859.45	.00	.00	859.45
		Secured Defaulted Supplemental	67.25	.00	.00	67.25
		Miscellaneous Payment	(65.78)	.00	.00	(65.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,450.72	.00	.00	15,450.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	1,247.61	.00	.00	1,247.61
		Unsecured	119.68	.00	.00	119.68
		Secured Supplemental	47.34	.00	.00	47.34
		Secured Defaulted Master	83.30	.00	.00	83.30
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Miscellaneous Payment	(6.37)	.00	.00	(6.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,498.08	.00	.00	1,498.08

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	142,445.44	.00	.00	142,445.44
		Unsecured	13,664.77	.00	.00	13,664.77
		Secured Supplemental	5,403.81	.00	.00	5,403.81
		Secured Defaulted Master	9,514.23	.00	.00	9,514.23
		Secured Defaulted Supplemental	744.44	.00	.00	744.44
		Miscellaneous Payment	(728.07)	.00	.00	(728.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,044.62	.00	.00	171,044.62

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	523.38	.00	.00	523.38
		Unsecured	50.20	.00	.00	50.20
		Secured Supplemental	19.85	.00	.00	19.85
		Secured Defaulted Master	34.96	.00	.00	34.96
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	(2.67)	.00	.00	(2.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.46	.00	.00	628.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	69,786.82	.00	.00	69,786.82
		Unsecured	6,694.65	.00	.00	6,694.65
		Secured Supplemental	2,647.45	.00	.00	2,647.45
		Secured Defaulted Master	4,661.18	.00	.00	4,661.18
		Secured Defaulted Supplemental	364.71	.00	.00	364.71
		Miscellaneous Payment	(356.72)	.00	.00	(356.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,798.09	.00	.00	83,798.09
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	39,553.29	.00	.00	39,553.29
		Unsecured	3,794.33	.00	.00	3,794.33
		Secured Supplemental	1,500.50	.00	.00	1,500.50
		Secured Defaulted Master	2,641.85	.00	.00	2,641.85
		Secured Defaulted Supplemental	206.72	.00	.00	206.72
		Miscellaneous Payment	(202.16)	.00	.00	(202.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,494.53	.00	.00	47,494.53
		Secured Master	1,581,814.87	.00	.00	1,581,814.87
		Unsecured	151,150.75	.00	.00	151,150.75
		Secured Supplemental	60,110.38	.00	.00	60,110.38
		Secured Defaulted Master	105,581.12	.00	.00	105,581.12
		Secured Defaulted Supplemental	8,292.97	.00	.00	8,292.97
		Miscellaneous Payment	(8,101.36)	.00	.00	(8,101.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		1,898,848.73	.00	.00	1,898,848.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	781,370.70	.00	.00	781,370.70
		Unsecured	74,190.33	.00	70,694.55	144,884.88
		Secured Supplemental	(106,877.41)	.00	.00	(106,877.41)
		Secured Defaulted Master	136,866.16	.00	.00	136,866.16
		Secured Defaulted Supplemental	429.86	.00	.00	429.86
		Miscellaneous Payment	(20,958.50)	.00	14.45	(20,944.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865,021.14	.00	70,709.00	935,730.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	300.96	.00	.00	300.96
		Unsecured	26.29	.00	.00	26.29
		Secured Supplemental	(76.93)	.00	.00	(76.93)
		Secured Defaulted Master	53.95	.00	.00	53.95
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.80	.00	.00	289.80
3.01	L A COUNTY LIBRARY					
		Secured Master	71,228.25	.00	.00	71,228.25
		Unsecured	6,203.95	.00	.00	6,203.95
		Secured Supplemental	(16,542.11)	.00	.00	(16,542.11)
		Secured Defaulted Master	12,912.34	.00	.00	12,912.34
		Secured Defaulted Supplemental	63.77	.00	.00	63.77
		Miscellaneous Payment	(3,163.05)	.00	.00	(3,163.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,703.15	.00	.00	70,703.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	405,774.86	.00	.00	405,774.86
		Unsecured	37,829.46	.00	.00	37,829.46
		Secured Supplemental	(91,682.63)	.00	.00	(91,682.63)
		Secured Defaulted Master	70,335.51	.00	.00	70,335.51
		Secured Defaulted Supplemental	366.64	.00	.00	366.64
		Miscellaneous Payment	(17,781.18)	.00	.00	(17,781.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,842.66	.00	.00	404,842.66
7.31	L A C FIRE-FFW					
		Secured Master	12,136.45	.00	.00	12,136.45
		Unsecured	1,184.02	.00	.00	1,184.02
		Secured Supplemental	(2,566.25)	.00	.00	(2,566.25)
		Secured Defaulted Master	2,105.97	.00	.00	2,105.97
		Secured Defaulted Supplemental	10.84	.00	.00	10.84
		Miscellaneous Payment	(507.72)	.00	.00	(507.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,363.31	.00	.00	12,363.31
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	21,400.03	.00	.00	21,400.03
		Unsecured	829.48	.00	.00	829.48
		Secured Supplemental	1,286.13	.00	.00	1,286.13
		Secured Defaulted Master	2,317.37	.00	.00	2,317.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.97	.00	.00	48.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,881.98	.00	.00	25,881.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.03 LANCASTER - FOX FIELD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
51.75	L A CO WATER WKS NO 40 ACO FUND						
		Secured Master	16,678.17	.00	.00		16,678.17
		Unsecured	645.32	.00	.00		645.32
		Secured Supplemental	993.18	.00	.00		993.18
		Secured Defaulted Master	1,824.39	.00	.00		1,824.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	37.70	.00	.00		37.70
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,178.76	.00	.00		20,178.76

53.30	LANCASTER CEMETERY DISTRICT						
		Secured Master	4,018.71	.00	.00		4,018.71
		Unsecured	348.26	.00	.00		348.26
		Secured Supplemental	(950.25)	.00	.00		(950.25)
		Secured Defaulted Master	725.66	.00	.00		725.66
		Secured Defaulted Supplemental	3.67	.00	.00		3.67
		Miscellaneous Payment	(182.03)	.00	.00		(182.03)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,964.02	.00	.00		3,964.02

61.05	ANTELOPE VLY MOSQ & VECTOR CONTR						
		Secured Master	3,638.66	.00	.00		3,638.66
		Unsecured	399.29	.00	.00		399.29
		Secured Supplemental	(1,278.00)	.00	.00		(1,278.00)
		Secured Defaulted Master	650.33	.00	.00		650.33
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(211.57)	.00	.00		(211.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,198.71	.00	.00		3,198.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	26,781.49	.00	.00	26,781.49
		Unsecured	4,725.91	.00	.00	4,725.91
		Secured Supplemental	(1,142.62)	.00	.00	(1,142.62)
		Secured Defaulted Master	2,319.93	.00	.00	2,319.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(238.80)	.00	.00	(238.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,445.91	.00	.00	32,445.91
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,489.11	.00	.00	2,489.11
		Unsecured	217.31	.00	.00	217.31
		Secured Supplemental	(636.07)	.00	.00	(636.07)
		Secured Defaulted Master	446.69	.00	.00	446.69
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(122.09)	.00	.00	(122.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,397.41	.00	.00	2,397.41
186.01	CITY-LANCASTER TD #1					
		Secured Master	156,819.15	.00	.00	156,819.15
		Unsecured	14,541.16	.00	.00	14,541.16
		Secured Supplemental	(33,064.27)	.00	.00	(33,064.27)
		Secured Defaulted Master	27,267.26	.00	.00	27,267.26
		Secured Defaulted Supplemental	135.42	.00	.00	135.42
		Miscellaneous Payment	(6,463.18)	.00	.00	(6,463.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,235.54	.00	.00	159,235.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.03	CITY-LANCASTER FOXFIELD RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	70,694.55	70,694.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	14.45	14.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	70,709.00	70,709.00

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	16,246.17	.00	.00	16,246.17
		Unsecured	2,733.53	.00	.00	2,733.53
		Secured Supplemental	421.65	.00	.00	421.65
		Secured Defaulted Master	2,262.36	.00	.00	2,262.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	202.94	.00	.00	202.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,866.65	.00	.00	21,866.65

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	49,489.49	.00	.00	49,489.49
		Unsecured	4,373.74	.00	.00	4,373.74
		Secured Supplemental	(12,909.77)	.00	.00	(12,909.77)
		Secured Defaulted Master	8,897.74	.00	.00	8,897.74
		Secured Defaulted Supplemental	49.99	.00	.00	49.99
		Miscellaneous Payment	(2,473.40)	.00	.00	(2,473.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,427.79	.00	.00	47,427.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,008.05	.00	.00	54,008.05
		Unsecured	5,276.38	.00	.00	5,276.38
		Secured Supplemental	(32,696.81)	.00	.00	(32,696.81)
		Secured Defaulted Master	8,577.64	.00	.00	8,577.64
		Secured Defaulted Supplemental	132.98	.00	.00	132.98
		Miscellaneous Payment	(6,445.46)	.00	.00	(6,445.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,852.78	.00	.00	28,852.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,739.60	.00	.00	104,739.60
		Unsecured	10,639.85	.00	.00	10,639.85
		Secured Supplemental	(69,871.39)	.00	.00	(69,871.39)
		Secured Defaulted Master	16,224.28	.00	.00	16,224.28
		Secured Defaulted Supplemental	277.97	.00	.00	277.97
		Miscellaneous Payment	(13,585.83)	.00	.00	(13,585.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,424.48	.00	.00	48,424.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,733.60	.00	.00	3,733.60
		Unsecured	325.97	.00	.00	325.97
		Secured Supplemental	(956.39)	.00	.00	(956.39)
		Secured Defaulted Master	668.92	.00	.00	668.92
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Miscellaneous Payment	(183.46)	.00	.00	(183.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,592.33	.00	.00	3,592.33

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,409.95	.00	.00	7,409.95
		Unsecured	646.91	.00	.00	646.91
		Secured Supplemental	(1,898.09)	.00	.00	(1,898.09)
		Secured Defaulted Master	1,327.62	.00	.00	1,327.62
		Secured Defaulted Supplemental	7.33	.00	.00	7.33
		Miscellaneous Payment	(364.06)	.00	.00	(364.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,129.66	.00	.00	7,129.66
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	113,788.85	.00	.00	113,788.85
		Unsecured	12,907.04	.00	.00	12,907.04
		Secured Supplemental	(43,156.61)	.00	.00	(43,156.61)
		Secured Defaulted Master	19,947.23	.00	.00	19,947.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,153.14)	.00	.00	(7,153.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,333.37	.00	.00	96,333.37
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	16,837.29	.00	.00	16,837.29
		Unsecured	1,909.83	.00	.00	1,909.83
		Secured Supplemental	(6,385.68)	.00	.00	(6,385.68)
		Secured Defaulted Master	2,951.63	.00	.00	2,951.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,058.42)	.00	.00	(1,058.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,254.65	.00	.00	14,254.65

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	1,632.23	.00	.00	1,632.23
		Unsecured	185.12	.00	.00	185.12
		Secured Supplemental	(618.82)	.00	.00	(618.82)
		Secured Defaulted Master	286.19	.00	.00	286.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.58)	.00	.00	(102.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,382.14	.00	.00	1,382.14

689.01 WESTSIDE UNION SCHOOL DISTRICT

		Secured Master	46,756.61	.00	.00	46,756.61
		Unsecured	888.17	.00	35,347.27	36,235.44
		Secured Supplemental	3,068.51	.00	.00	3,068.51
		Secured Defaulted Master	8,848.60	.00	.00	8,848.60
		Secured Defaulted Supplemental	167.07	.00	.00	167.07
		Miscellaneous Payment	(619.34)	.00	7.23	(612.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,109.62	.00	35,354.50	94,464.12

689.06 CO.SCH.SERV.FD.- WESTSIDE UNION

		Secured Master	6,040.37	.00	.00	6,040.37
		Unsecured	114.74	.00	.00	114.74
		Secured Supplemental	396.40	.00	.00	396.40
		Secured Defaulted Master	1,143.12	.00	.00	1,143.12
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Miscellaneous Payment	(80.02)	.00	.00	(80.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,636.19	.00	.00	7,636.19

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	628.66	.00	.00	628.66
		Unsecured	11.93	.00	.00	11.93
		Secured Supplemental	41.27	.00	.00	41.27
		Secured Defaulted Master	118.99	.00	.00	118.99
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Miscellaneous Payment	(8.32)	.00	.00	(8.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794.77	.00	.00	794.77

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	257,695.00	.00	.00	257,695.00
		Unsecured	22,497.41	.00	35,347.27	57,844.68
		Secured Supplemental	(66,016.52)	.00	.00	(66,016.52)
		Secured Defaulted Master	46,168.37	.00	.00	46,168.37
		Secured Defaulted Supplemental	254.74	.00	.00	254.74
		Miscellaneous Payment	(12,662.07)	.00	7.22	(12,654.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,936.93	.00	35,354.49	283,291.42

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	947.01	.00	.00	947.01
		Unsecured	82.68	.00	.00	82.68
		Secured Supplemental	(242.83)	.00	.00	(242.83)
		Secured Defaulted Master	169.62	.00	.00	169.62
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(46.57)	.00	.00	(46.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910.84	.00	.00	910.84

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	126,249.66	.00	.00	126,249.66
		Unsecured	11,021.97	.00	.00	11,021.97
		Secured Supplemental	(32,342.49)	.00	.00	(32,342.49)
		Secured Defaulted Master	22,618.80	.00	.00	22,618.80
		Secured Defaulted Supplemental	124.81	.00	.00	124.81
		Miscellaneous Payment	(6,203.36)	.00	.00	(6,203.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,469.39	.00	.00	121,469.39
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	71,554.73	.00	.00	71,554.73
		Unsecured	6,246.84	.00	.00	6,246.84
		Secured Supplemental	(18,330.65)	.00	.00	(18,330.65)
		Secured Defaulted Master	12,819.71	.00	.00	12,819.71
		Secured Defaulted Supplemental	70.74	.00	.00	70.74
		Miscellaneous Payment	(3,515.86)	.00	.00	(3,515.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,845.51	.00	.00	68,845.51
		Secured Master	2,380,393.81	.00	.00	2,380,393.81
		Unsecured	221,002.89	.00	212,083.64	433,086.53
		Secured Supplemental	(534,035.45)	.00	.00	(534,035.45)
		Secured Defaulted Master	410,856.38	.00	.00	410,856.38
		Secured Defaulted Supplemental	2,127.03	.00	.00	2,127.03
		Miscellaneous Payment	(103,855.17)	.00	43.35	(103,811.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		2,376,489.49	.00	212,126.99	2,588,616.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,185,102.27	.00	.00	7,185,102.27
		Unsecured	621,392.85	.00	.00	621,392.85
		Secured Supplemental	122,373.84	.00	.00	122,373.84
		Secured Defaulted Master	159,403.11	.00	.00	159,403.11
		Secured Defaulted Supplemental	22,109.27	.00	.00	22,109.27
		Miscellaneous Payment	(338.52)	.00	.00	(338.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,110,042.82	.00	.00	8,110,042.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,216.67	.00	.00	2,216.67
		Unsecured	185.57	.00	.00	185.57
		Secured Supplemental	57.22	.00	.00	57.22
		Secured Defaulted Master	53.36	.00	.00	53.36
		Secured Defaulted Supplemental	10.33	.00	.00	10.33
		Miscellaneous Payment	1.48	.00	.00	1.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.63	.00	.00	2,524.63
3.01	L A COUNTY LIBRARY	Secured Master	526,751.89	.00	.00	526,751.89
		Unsecured	44,628.68	.00	.00	44,628.68
		Secured Supplemental	11,576.57	.00	.00	11,576.57
		Secured Defaulted Master	12,240.90	.00	.00	12,240.90
		Secured Defaulted Supplemental	2,098.01	.00	.00	2,098.01
		Miscellaneous Payment	175.47	.00	.00	175.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,471.52	.00	.00	597,471.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,398,453.14	.00	.00	3,398,453.14
		Unsecured	284,702.90	.00	.00	284,702.90
		Secured Supplemental	87,874.02	.00	.00	87,874.02
		Secured Defaulted Master	81,818.68	.00	.00	81,818.68
		Secured Defaulted Supplemental	15,878.65	.00	.00	15,878.65
		Miscellaneous Payment	2,249.23	.00	.00	2,249.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,870,976.62	.00	.00	3,870,976.62
7.31	L A C FIRE-FFW	Secured Master	114,153.70	.00	.00	114,153.70
		Unsecured	9,678.32	.00	.00	9,678.32
		Secured Supplemental	2,988.23	.00	.00	2,988.23
		Secured Defaulted Master	2,766.06	.00	.00	2,766.06
		Secured Defaulted Supplemental	535.32	.00	.00	535.32
		Miscellaneous Payment	89.33	.00	.00	89.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,210.96	.00	.00	130,210.96
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	272,475.93	.00	.00	272,475.93
		Unsecured	21,549.57	.00	.00	21,549.57
		Secured Supplemental	6,248.33	.00	.00	6,248.33
		Secured Defaulted Master	6,487.62	.00	.00	6,487.62
		Secured Defaulted Supplemental	1,134.69	.00	.00	1,134.69
		Miscellaneous Payment	96.63	.00	.00	96.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,992.77	.00	.00	307,992.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	209,028.32	.00	.00	209,028.32
		Unsecured	16,509.48	.00	.00	16,509.48
		Secured Supplemental	4,783.25	.00	.00	4,783.25
		Secured Defaulted Master	4,975.49	.00	.00	4,975.49
		Secured Defaulted Supplemental	868.39	.00	.00	868.39
		Miscellaneous Payment	73.03	.00	.00	73.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,237.96	.00	.00	236,237.96
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	29,468.14	.00	.00	29,468.14
		Unsecured	2,485.41	.00	.00	2,485.41
		Secured Supplemental	677.83	.00	.00	677.83
		Secured Defaulted Master	691.13	.00	.00	691.13
		Secured Defaulted Supplemental	122.70	.00	.00	122.70
		Miscellaneous Payment	12.37	.00	.00	12.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,457.58	.00	.00	33,457.58
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	36,481.29	.00	.00	36,481.29
		Unsecured	3,095.17	.00	.00	3,095.17
		Secured Supplemental	842.09	.00	.00	842.09
		Secured Defaulted Master	864.30	.00	.00	864.30
		Secured Defaulted Supplemental	152.77	.00	.00	152.77
		Miscellaneous Payment	13.99	.00	.00	13.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,449.61	.00	.00	41,449.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	473,304.71	.00	.00	473,304.71
		Unsecured	40,156.60	.00	.00	40,156.60
		Secured Supplemental	11,463.21	.00	.00	11,463.21
		Secured Defaulted Master	9,863.61	.00	.00	9,863.61
		Secured Defaulted Supplemental	2,193.58	.00	.00	2,193.58
		Miscellaneous Payment	(92.25)	.00	.00	(92.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536,889.46	.00	.00	536,889.46
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	18,336.89	.00	.00	18,336.89
		Unsecured	1,534.92	.00	.00	1,534.92
		Secured Supplemental	473.72	.00	.00	473.72
		Secured Defaulted Master	441.12	.00	.00	441.12
		Secured Defaulted Supplemental	85.61	.00	.00	85.61
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,884.35	.00	.00	20,884.35
186.01	CITY-LANCASTER TD #1	Secured Master	1,337,673.30	.00	.00	1,337,673.30
		Unsecured	112,090.90	.00	.00	112,090.90
		Secured Supplemental	33,204.48	.00	.00	33,204.48
		Secured Defaulted Master	31,821.44	.00	.00	31,821.44
		Secured Defaulted Supplemental	6,009.43	.00	.00	6,009.43
		Miscellaneous Payment	729.06	.00	.00	729.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,521,528.61	.00	.00	1,521,528.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	117,874.08	.00	.00	117,874.08
		Unsecured	4,883.50	.00	.00	4,883.50
		Secured Supplemental	1,077.80	.00	.00	1,077.80
		Secured Defaulted Master	2,821.51	.00	.00	2,821.51
		Secured Defaulted Supplemental	352.52	.00	.00	352.52
		Miscellaneous Payment	(507.18)	.00	.00	(507.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,502.23	.00	.00	126,502.23

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	370,847.14	.00	.00	370,847.14
		Unsecured	31,101.15	.00	.00	31,101.15
		Secured Supplemental	9,600.28	.00	.00	9,600.28
		Secured Defaulted Master	8,936.11	.00	.00	8,936.11
		Secured Defaulted Supplemental	1,734.67	.00	.00	1,734.67
		Miscellaneous Payment	246.93	.00	.00	246.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422,466.28	.00	.00	422,466.28

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	454,177.72	.00	.00	454,177.72
		Unsecured	32,303.53	.00	.00	32,303.53
		Secured Supplemental	36,615.93	.00	.00	36,615.93
		Secured Defaulted Master	16,034.50	.00	.00	16,034.50
		Secured Defaulted Supplemental	6,591.98	.00	.00	6,591.98
		Miscellaneous Payment	2,384.10	.00	.00	2,384.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,107.76	.00	.00	548,107.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	845,169.84	.00	.00	845,169.84
		Unsecured	60,330.76	.00	.00	60,330.76
		Secured Supplemental	68,263.91	.00	.00	68,263.91
		Secured Defaulted Master	30,275.69	.00	.00	30,275.69
		Secured Defaulted Supplemental	12,227.91	.00	.00	12,227.91
		Miscellaneous Payment	4,512.22	.00	.00	4,512.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020,780.33	.00	.00	1,020,780.33
400.15	COUNTY SCHOOL SERVICES	Secured Master	27,495.91	.00	.00	27,495.91
		Unsecured	2,301.22	.00	.00	2,301.22
		Secured Supplemental	709.81	.00	.00	709.81
		Secured Defaulted Master	662.23	.00	.00	662.23
		Secured Defaulted Supplemental	128.21	.00	.00	128.21
		Miscellaneous Payment	18.05	.00	.00	18.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,315.43	.00	.00	31,315.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	54,570.14	.00	.00	54,570.14
		Unsecured	4,567.12	.00	.00	4,567.12
		Secured Supplemental	1,408.74	.00	.00	1,408.74
		Secured Defaulted Master	1,314.20	.00	.00	1,314.20
		Secured Defaulted Supplemental	254.47	.00	.00	254.47
		Miscellaneous Payment	35.92	.00	.00	35.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,150.59	.00	.00	62,150.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	1,153,972.83	.00	.00	1,153,972.83
		Unsecured	96,766.20	.00	.00	96,766.20
		Secured Supplemental	29,927.10	.00	.00	29,927.10
		Secured Defaulted Master	27,907.56	.00	.00	27,907.56
		Secured Defaulted Supplemental	5,405.25	.00	.00	5,405.25
		Miscellaneous Payment	765.48	.00	.00	765.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,314,744.42	.00	.00	1,314,744.42
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	170,441.45	.00	.00	170,441.45
		Unsecured	14,301.67	.00	.00	14,301.67
		Secured Supplemental	4,422.75	.00	.00	4,422.75
		Secured Defaulted Master	4,127.38	.00	.00	4,127.38
		Secured Defaulted Supplemental	799.06	.00	.00	799.06
		Miscellaneous Payment	112.39	.00	.00	112.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,204.70	.00	.00	194,204.70
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	16,540.97	.00	.00	16,540.97
		Unsecured	1,387.46	.00	.00	1,387.46
		Secured Supplemental	429.11	.00	.00	429.11
		Secured Defaulted Master	400.33	.00	.00	400.33
		Secured Defaulted Supplemental	77.55	.00	.00	77.55
		Miscellaneous Payment	10.95	.00	.00	10.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,846.37	.00	.00	18,846.37

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 Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	6,098.22	.00	.00		6,098.22
		Unsecured	272.32	.00	.00		272.32
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,370.54	.00	.00		6,370.54
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	787.82	.00	.00		787.82
		Unsecured	35.19	.00	.00		35.19
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	823.01	.00	.00		823.01
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	81.98	.00	.00		81.98
		Unsecured	3.67	.00	.00		3.67
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	85.65	.00	.00		85.65

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 Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,897,728.44	.00	.00	1,897,728.44
		Unsecured	158,825.66	.00	.00	158,825.66
		Secured Supplemental	48,989.75	.00	.00	48,989.75
		Secured Defaulted Master	45,702.14	.00	.00	45,702.14
		Secured Defaulted Supplemental	8,849.72	.00	.00	8,849.72
		Miscellaneous Payment	1,248.53	.00	.00	1,248.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,161,344.24	.00	.00	2,161,344.24
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,973.12	.00	.00	6,973.12
		Unsecured	583.56	.00	.00	583.56
		Secured Supplemental	180.00	.00	.00	180.00
		Secured Defaulted Master	167.92	.00	.00	167.92
		Secured Defaulted Supplemental	32.53	.00	.00	32.53
		Miscellaneous Payment	4.57	.00	.00	4.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,941.70	.00	.00	7,941.70
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	929,733.17	.00	.00	929,733.17
		Unsecured	77,811.81	.00	.00	77,811.81
		Secured Supplemental	24,001.00	.00	.00	24,001.00
		Secured Defaulted Master	22,390.34	.00	.00	22,390.34
		Secured Defaulted Supplemental	4,335.64	.00	.00	4,335.64
		Miscellaneous Payment	611.75	.00	.00	611.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058,883.71	.00	.00	1,058,883.71

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	526,948.55	.00	.00	526,948.55
		Unsecured	44,101.59	.00	.00	44,101.59
		Secured Supplemental	13,603.17	.00	.00	13,603.17
		Secured Defaulted Master	12,690.28	.00	.00	12,690.28
		Secured Defaulted Supplemental	2,457.33	.00	.00	2,457.33
		Miscellaneous Payment	346.64	.00	.00	346.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600,147.56	.00	.00	600,147.56
		Secured Master	20,182,887.63	.00	.00	20,182,887.63
		Unsecured	1,687,586.78	.00	.00	1,687,586.78
		Secured Supplemental	521,792.14	.00	.00	521,792.14
		Secured Defaulted Master	484,857.01	.00	.00	484,857.01
		Secured Defaulted Supplemental	94,445.59	.00	.00	94,445.59
		Miscellaneous Payment	12,812.26	.00	.00	12,812.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		22,984,381.41	.00	.00	22,984,381.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,202,261.45	.00	.00	2,202,261.45
		Unsecured	13,959.19	.00	.00	13,959.19
		Secured Supplemental	32,174.52	.00	.00	32,174.52
		Secured Defaulted Master	37,330.46	.00	.00	37,330.46
		Secured Defaulted Supplemental	14,862.84	.00	.00	14,862.84
		Miscellaneous Payment	10,652.79	.00	.00	10,652.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,311,241.25	.00	.00	2,311,241.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	702.78	.00	.00	702.78
		Unsecured	5.42	.00	.00	5.42
		Secured Supplemental	16.41	.00	.00	16.41
		Secured Defaulted Master	11.16	.00	.00	11.16
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Miscellaneous Payment	5.43	.00	.00	5.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748.45	.00	.00	748.45
3.01	L A COUNTY LIBRARY	Secured Master	167,718.61	.00	.00	167,718.61
		Unsecured	1,168.99	.00	.00	1,168.99
		Secured Supplemental	3,320.42	.00	.00	3,320.42
		Secured Defaulted Master	2,740.30	.00	.00	2,740.30
		Secured Defaulted Supplemental	1,480.16	.00	.00	1,480.16
		Miscellaneous Payment	1,096.65	.00	.00	1,096.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,525.13	.00	.00	177,525.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,080,367.81	.00	.00	1,080,367.81
		Unsecured	8,236.32	.00	.00	8,236.32
		Secured Supplemental	25,254.18	.00	.00	25,254.18
		Secured Defaulted Master	17,155.33	.00	.00	17,155.33
		Secured Defaulted Supplemental	11,108.12	.00	.00	11,108.12
		Miscellaneous Payment	8,329.71	.00	.00	8,329.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,150,451.47	.00	.00	1,150,451.47
7.31	L A C FIRE-FFW					
		Secured Master	34,486.87	.00	.00	34,486.87
		Unsecured	270.58	.00	.00	270.58
		Secured Supplemental	800.68	.00	.00	800.68
		Secured Defaulted Master	546.65	.00	.00	546.65
		Secured Defaulted Supplemental	353.48	.00	.00	353.48
		Miscellaneous Payment	264.44	.00	.00	264.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,722.70	.00	.00	36,722.70
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	68,717.20	.00	.00	68,717.20
		Unsecured	568.46	.00	.00	568.46
		Secured Supplemental	1,246.78	.00	.00	1,246.78
		Secured Defaulted Master	1,245.03	.00	.00	1,245.03
		Secured Defaulted Supplemental	599.14	.00	.00	599.14
		Miscellaneous Payment	432.11	.00	.00	432.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,808.72	.00	.00	72,808.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	52,658.00	.00	.00	52,658.00
		Unsecured	441.78	.00	.00	441.78
		Secured Supplemental	954.52	.00	.00	954.52
		Secured Defaulted Master	953.62	.00	.00	953.62
		Secured Defaulted Supplemental	458.95	.00	.00	458.95
		Miscellaneous Payment	330.44	.00	.00	330.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,797.31	.00	.00	55,797.31
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	9,364.88	.00	.00	9,364.88
		Unsecured	67.76	.00	.00	67.76
		Secured Supplemental	194.45	.00	.00	194.45
		Secured Defaulted Master	151.79	.00	.00	151.79
		Secured Defaulted Supplemental	86.35	.00	.00	86.35
		Miscellaneous Payment	64.10	.00	.00	64.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,929.33	.00	.00	9,929.33
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	11,769.63	.00	.00	11,769.63
		Unsecured	85.11	.00	.00	85.11
		Secured Supplemental	244.11	.00	.00	244.11
		Secured Defaulted Master	190.33	.00	.00	190.33
		Secured Defaulted Supplemental	108.41	.00	.00	108.41
		Miscellaneous Payment	80.49	.00	.00	80.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,478.08	.00	.00	12,478.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	170,488.04	.00	.00	170,488.04
		Unsecured	1,154.04	.00	.00	1,154.04
		Secured Supplemental	3,755.02	.00	.00	3,755.02
		Secured Defaulted Master	2,750.47	.00	.00	2,750.47
		Secured Defaulted Supplemental	1,630.57	.00	.00	1,630.57
		Miscellaneous Payment	1,245.14	.00	.00	1,245.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,023.28	.00	.00	181,023.28
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	5,825.33	.00	.00	5,825.33
		Unsecured	44.68	.00	.00	44.68
		Secured Supplemental	136.15	.00	.00	136.15
		Secured Defaulted Master	92.47	.00	.00	92.47
		Secured Defaulted Supplemental	59.89	.00	.00	59.89
		Miscellaneous Payment	44.86	.00	.00	44.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,203.38	.00	.00	6,203.38
186.01	CITY-LANCASTER TD #1	Secured Master	428,170.25	.00	.00	428,170.25
		Unsecured	3,187.56	.00	.00	3,187.56
		Secured Supplemental	9,628.13	.00	.00	9,628.13
		Secured Defaulted Master	6,839.40	.00	.00	6,839.40
		Secured Defaulted Supplemental	4,240.49	.00	.00	4,240.49
		Miscellaneous Payment	3,172.77	.00	.00	3,172.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,238.60	.00	.00	455,238.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	105,192.78	.00	.00	105,192.78
		Unsecured	451.16	.00	.00	451.16
		Secured Supplemental	2,621.86	.00	.00	2,621.86
		Secured Defaulted Master	1,778.49	.00	.00	1,778.49
		Secured Defaulted Supplemental	1,070.49	.00	.00	1,070.49
		Miscellaneous Payment	839.88	.00	.00	839.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,954.66	.00	.00	111,954.66

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	118,002.40	.00	.00	118,002.40
		Unsecured	889.34	.00	.00	889.34
		Secured Supplemental	2,759.47	.00	.00	2,759.47
		Secured Defaulted Master	1,874.74	.00	.00	1,874.74
		Secured Defaulted Supplemental	1,213.75	.00	.00	1,213.75
		Miscellaneous Payment	910.89	.00	.00	910.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,650.59	.00	.00	125,650.59

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	62,122.88	.00	.00	62,122.88
		Unsecured	176.23	.00	.00	176.23
		Secured Supplemental	1,570.30	.00	.00	1,570.30
		Secured Defaulted Master	628.17	.00	.00	628.17
		Secured Defaulted Supplemental	574.38	.00	.00	574.38
		Miscellaneous Payment	461.70	.00	.00	461.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,533.66	.00	.00	65,533.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	149,191.71	.00	.00	149,191.71
		Unsecured	2,375.39	.00	.00	2,375.39
		Secured Supplemental	11,247.20	.00	.00	11,247.20
		Secured Defaulted Master	1,379.35	.00	.00	1,379.35
		Secured Defaulted Supplemental	4,666.28	.00	.00	4,666.28
		Miscellaneous Payment	3,681.59	.00	.00	3,681.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,541.52	.00	.00	172,541.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	265,687.27	.00	.00	265,687.27
		Unsecured	4,301.30	.00	.00	4,301.30
		Secured Supplemental	19,795.08	.00	.00	19,795.08
		Secured Defaulted Master	2,485.18	.00	.00	2,485.18
		Secured Defaulted Supplemental	8,251.59	.00	.00	8,251.59
		Miscellaneous Payment	6,507.94	.00	.00	6,507.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,028.36	.00	.00	307,028.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,727.24	.00	.00	8,727.24
		Unsecured	67.10	.00	.00	67.10
		Secured Supplemental	203.89	.00	.00	203.89
		Secured Defaulted Master	138.55	.00	.00	138.55
		Secured Defaulted Supplemental	89.72	.00	.00	89.72
		Miscellaneous Payment	67.19	.00	.00	67.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,293.69	.00	.00	9,293.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,319.64	.00	.00		17,319.64
		Unsecured	133.17	.00	.00		133.17
		Secured Supplemental	404.64	.00	.00		404.64
		Secured Defaulted Master	275.01	.00	.00		275.01
		Secured Defaulted Supplemental	178.06	.00	.00		178.06
		Miscellaneous Payment	133.40	.00	.00		133.40
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,443.92	.00	.00		18,443.92
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	367,066.20	.00	.00		367,066.20
		Unsecured	2,826.93	.00	.00		2,826.93
		Secured Supplemental	8,590.63	.00	.00		8,590.63
		Secured Defaulted Master	5,770.30	.00	.00		5,770.30
		Secured Defaulted Supplemental	3,780.31	.00	.00		3,780.31
		Miscellaneous Payment	2,828.30	.00	.00		2,828.30
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	390,862.67	.00	.00		390,862.67
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	54,316.26	.00	.00		54,316.26
		Unsecured	418.32	.00	.00		418.32
		Secured Supplemental	1,271.21	.00	.00		1,271.21
		Secured Defaulted Master	853.85	.00	.00		853.85
		Secured Defaulted Supplemental	559.39	.00	.00		559.39
		Miscellaneous Payment	418.52	.00	.00		418.52
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	57,837.55	.00	.00		57,837.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	5,265.34	.00	.00	5,265.34
		Unsecured	40.56	.00	.00	40.56
		Secured Supplemental	123.22	.00	.00	123.22
		Secured Defaulted Master	82.77	.00	.00	82.77
		Secured Defaulted Supplemental	54.21	.00	.00	54.21
		Miscellaneous Payment	40.57	.00	.00	40.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,606.67	.00	.00	5,606.67

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	683.75	.00	.00	683.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	73.23	.00	.00	73.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761.19	.00	.00	761.19

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	88.33	.00	.00	88.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.34	.00	.00	98.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	9.20	.00	.00	9.20	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.98	.00	.00	.98	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.06	.00	.00	.06	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10.24	.00	.00	10.24	

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	602,331.65	.00	.00	602,331.65	
		Unsecured	4,630.82	.00	.00	4,630.82	
		Secured Supplemental	14,072.24	.00	.00	14,072.24	
		Secured Defaulted Master	9,563.97	.00	.00	9,563.97	
		Secured Defaulted Supplemental	6,192.48	.00	.00	6,192.48	
		Miscellaneous Payment	4,639.45	.00	.00	4,639.45	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	641,430.61	.00	.00	641,430.61	

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,213.99	.00	.00	2,213.99	
		Unsecured	17.03	.00	.00	17.03	
		Secured Supplemental	51.74	.00	.00	51.74	
		Secured Defaulted Master	35.15	.00	.00	35.15	
		Secured Defaulted Supplemental	22.76	.00	.00	22.76	
		Miscellaneous Payment	17.07	.00	.00	17.07	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,357.74	.00	.00	2,357.74	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	295,094.07	.00	.00	295,094.07
		Unsecured	2,268.71	.00	.00	2,268.71
		Secured Supplemental	6,894.28	.00	.00	6,894.28
		Secured Defaulted Master	4,685.59	.00	.00	4,685.59
		Secured Defaulted Supplemental	3,033.82	.00	.00	3,033.82
		Miscellaneous Payment	2,272.95	.00	.00	2,272.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,249.42	.00	.00	314,249.42
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	167,251.38	.00	.00	167,251.38
		Unsecured	1,285.84	.00	.00	1,285.84
		Secured Supplemental	3,907.48	.00	.00	3,907.48
		Secured Defaulted Master	2,655.66	.00	.00	2,655.66
		Secured Defaulted Supplemental	1,719.49	.00	.00	1,719.49
		Miscellaneous Payment	1,288.25	.00	.00	1,288.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,108.10	.00	.00	178,108.10
		Secured Master	6,453,094.94	.00	.00	6,453,094.94
		Unsecured	49,071.79	.00	.00	49,071.79
		Secured Supplemental	151,238.61	.00	.00	151,238.61
		Secured Defaulted Master	102,297.47	.00	.00	102,297.47
		Secured Defaulted Supplemental	66,402.38	.00	.00	66,402.38
		Miscellaneous Payment	49,831.44	.00	.00	49,831.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		6,871,936.63	.00	.00	6,871,936.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,311,740.23	.00	.00	8,311,740.23
		Unsecured	132,019.09	.00	.00	132,019.09
		Secured Supplemental	168,685.88	.00	.00	168,685.88
		Secured Defaulted Master	217,270.30	.00	.00	217,270.30
		Secured Defaulted Supplemental	90,633.21	.00	.00	90,633.21
		Miscellaneous Payment	(4,591.51)	.00	.00	(4,591.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,915,757.20	.00	.00	8,915,757.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,725.14	.00	.00	2,725.14
		Unsecured	44.85	.00	.00	44.85
		Secured Supplemental	81.16	.00	.00	81.16
		Secured Defaulted Master	66.38	.00	.00	66.38
		Secured Defaulted Supplemental	42.17	.00	.00	42.17
		Miscellaneous Payment	(3.90)	.00	.00	(3.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,955.80	.00	.00	2,955.80
3.01	L A COUNTY LIBRARY					
		Secured Master	634,775.32	.00	.00	634,775.32
		Unsecured	10,287.02	.00	.00	10,287.02
		Secured Supplemental	16,378.34	.00	.00	16,378.34
		Secured Defaulted Master	15,889.79	.00	.00	15,889.79
		Secured Defaulted Supplemental	8,614.81	.00	.00	8,614.81
		Miscellaneous Payment	(653.30)	.00	.00	(653.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	685,291.98	.00	.00	685,291.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,190,349.08	.00	.00	4,190,349.08
		Unsecured	68,989.02	.00	.00	68,989.02
		Secured Supplemental	124,754.83	.00	.00	124,754.83
		Secured Defaulted Master	102,128.34	.00	.00	102,128.34
		Secured Defaulted Supplemental	64,955.98	.00	.00	64,955.98
		Miscellaneous Payment	(5,954.68)	.00	.00	(5,954.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,545,222.57	.00	.00	4,545,222.57
7.31	L A C FIRE-FFW					
		Secured Master	139,019.82	.00	.00	139,019.82
		Unsecured	2,309.07	.00	.00	2,309.07
		Secured Supplemental	4,149.51	.00	.00	4,149.51
		Secured Defaulted Master	3,407.27	.00	.00	3,407.27
		Secured Defaulted Supplemental	2,148.14	.00	.00	2,148.14
		Miscellaneous Payment	(199.80)	.00	.00	(199.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,834.01	.00	.00	150,834.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	282,891.64	.00	.00	282,891.64
		Unsecured	4,007.96	.00	.00	4,007.96
		Secured Supplemental	7,370.39	.00	.00	7,370.39
		Secured Defaulted Master	6,930.42	.00	.00	6,930.42
		Secured Defaulted Supplemental	4,186.97	.00	.00	4,186.97
		Miscellaneous Payment	(417.13)	.00	.00	(417.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,970.25	.00	.00	304,970.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	216,359.27	.00	.00	216,359.27
		Unsecured	3,064.81	.00	.00	3,064.81
		Secured Supplemental	5,629.98	.00	.00	5,629.98
		Secured Defaulted Master	5,300.73	.00	.00	5,300.73
		Secured Defaulted Supplemental	3,201.66	.00	.00	3,201.66
		Miscellaneous Payment	(326.88)	.00	.00	(326.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,229.57	.00	.00	233,229.57
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	35,649.19	.00	.00	35,649.19
		Unsecured	580.23	.00	.00	580.23
		Secured Supplemental	959.09	.00	.00	959.09
		Secured Defaulted Master	885.75	.00	.00	885.75
		Secured Defaulted Supplemental	502.99	.00	.00	502.99
		Miscellaneous Payment	(40.61)	.00	.00	(40.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,536.64	.00	.00	38,536.64
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	44,834.57	.00	.00	44,834.57
		Unsecured	729.63	.00	.00	729.63
		Secured Supplemental	1,204.48	.00	.00	1,204.48
		Secured Defaulted Master	1,114.23	.00	.00	1,114.23
		Secured Defaulted Supplemental	631.76	.00	.00	631.76
		Miscellaneous Payment	(50.89)	.00	.00	(50.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,463.78	.00	.00	48,463.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	676,498.03	.00	.00	676,498.03
		Unsecured	8,873.47	.00	.00	8,873.47
		Secured Supplemental	17,900.12	.00	.00	17,900.12
		Secured Defaulted Master	15,560.67	.00	.00	15,560.67
		Secured Defaulted Supplemental	9,858.82	.00	.00	9,858.82
		Miscellaneous Payment	(675.55)	.00	.00	(675.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728,015.56	.00	.00	728,015.56

68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	21,072.48	.00	.00	21,072.48
		Unsecured	358.18	.00	.00	358.18
		Secured Supplemental	637.43	.00	.00	637.43
		Secured Defaulted Master	518.33	.00	.00	518.33
		Secured Defaulted Supplemental	325.28	.00	.00	325.28
		Miscellaneous Payment	(13.42)	.00	.00	(13.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,898.28	.00	.00	22,898.28

186.01	CITY-LANCASTER TD #1					
		Secured Master	1,666,056.53	.00	.00	1,666,056.53
		Unsecured	27,036.79	.00	.00	27,036.79
		Secured Supplemental	47,974.78	.00	.00	47,974.78
		Secured Defaulted Master	40,930.88	.00	.00	40,930.88
		Secured Defaulted Supplemental	25,213.11	.00	.00	25,213.11
		Miscellaneous Payment	(2,303.60)	.00	.00	(2,303.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804,908.49	.00	.00	1,804,908.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	519,411.13	.00	.00	519,411.13
		Unsecured	8,071.50	.00	.00	8,071.50
		Secured Supplemental	16,977.84	.00	.00	16,977.84
		Secured Defaulted Master	13,428.41	.00	.00	13,428.41
		Secured Defaulted Supplemental	9,737.20	.00	.00	9,737.20
		Miscellaneous Payment	(1,496.23)	.00	.00	(1,496.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,129.85	.00	.00	566,129.85

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	457,799.03	.00	.00	457,799.03
		Unsecured	7,537.43	.00	.00	7,537.43
		Secured Supplemental	13,630.54	.00	.00	13,630.54
		Secured Defaulted Master	11,158.15	.00	.00	11,158.15
		Secured Defaulted Supplemental	7,095.65	.00	.00	7,095.65
		Miscellaneous Payment	(650.01)	.00	.00	(650.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,570.79	.00	.00	496,570.79

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	34,283.43	.00	.00	34,283.43
		Unsecured	218.54	.00	.00	218.54
		Secured Supplemental	620.08	.00	.00	620.08
		Secured Defaulted Master	638.07	.00	.00	638.07
		Secured Defaulted Supplemental	434.22	.00	.00	434.22
		Miscellaneous Payment	55.66	.00	.00	55.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,250.00	.00	.00	36,250.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	757,689.56	.00	.00	757,689.56
		Unsecured	14,151.69	.00	.00	14,151.69
		Secured Supplemental	52,977.66	.00	.00	52,977.66
		Secured Defaulted Master	13,267.36	.00	.00	13,267.36
		Secured Defaulted Supplemental	26,776.32	.00	.00	26,776.32
		Miscellaneous Payment	(4,096.18)	.00	.00	(4,096.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	860,766.41	.00	.00	860,766.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,399,331.77	.00	.00	1,399,331.77
		Unsecured	26,740.46	.00	.00	26,740.46
		Secured Supplemental	98,586.00	.00	.00	98,586.00
		Secured Defaulted Master	24,653.38	.00	.00	24,653.38
		Secured Defaulted Supplemental	49,343.11	.00	.00	49,343.11
		Miscellaneous Payment	(7,598.80)	.00	.00	(7,598.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,591,055.92	.00	.00	1,591,055.92
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	33,802.60	.00	.00	33,802.60
		Unsecured	556.46	.00	.00	556.46
		Secured Supplemental	1,006.27	.00	.00	1,006.27
		Secured Defaulted Master	823.85	.00	.00	823.85
		Secured Defaulted Supplemental	523.99	.00	.00	523.99
		Miscellaneous Payment	(48.03)	.00	.00	(48.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,665.14	.00	.00	36,665.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	67,087.91	.00	.00	67,087.91
		Unsecured	1,104.41	.00	.00	1,104.41
		Secured Supplemental	1,997.09	.00	.00	1,997.09
		Secured Defaulted Master	1,634.88	.00	.00	1,634.88
		Secured Defaulted Supplemental	1,039.96	.00	.00	1,039.96
		Miscellaneous Payment	(95.35)	.00	.00	(95.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,768.90	.00	.00	72,768.90

464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	145,571.81	.00	.00	145,571.81
		Unsecured	1,668.54	.00	.00	1,668.54
		Secured Supplemental	5,994.80	.00	.00	5,994.80
		Secured Defaulted Master	2,887.01	.00	.00	2,887.01
		Secured Defaulted Supplemental	1,037.65	.00	.00	1,037.65
		Miscellaneous Payment	1,499.29	.00	.00	1,499.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,659.10	.00	.00	158,659.10

464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	27,886.91	.00	.00	27,886.91
		Unsecured	319.63	.00	.00	319.63
		Secured Supplemental	1,148.40	.00	.00	1,148.40
		Secured Defaulted Master	553.04	.00	.00	553.04
		Secured Defaulted Supplemental	198.78	.00	.00	198.78
		Miscellaneous Payment	287.21	.00	.00	287.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,393.97	.00	.00	30,393.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	2,210.34	.00	.00	2,210.34
		Unsecured	25.34	.00	.00	25.34
		Secured Supplemental	91.03	.00	.00	91.03
		Secured Defaulted Master	43.82	.00	.00	43.82
		Secured Defaulted Supplemental	15.74	.00	.00	15.74
		Miscellaneous Payment	22.75	.00	.00	22.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,409.02	.00	.00	2,409.02

529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,267,891.16	.00	.00	1,267,891.16
		Unsecured	21,653.82	.00	.00	21,653.82
		Secured Supplemental	35,958.77	.00	.00	35,958.77
		Secured Defaulted Master	31,607.51	.00	.00	31,607.51
		Secured Defaulted Supplemental	20,962.71	.00	.00	20,962.71
		Miscellaneous Payment	(3,634.33)	.00	.00	(3,634.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374,439.64	.00	.00	1,374,439.64

529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	187,610.57	.00	.00	187,610.57
		Unsecured	3,204.12	.00	.00	3,204.12
		Secured Supplemental	5,320.81	.00	.00	5,320.81
		Secured Defaulted Master	4,676.98	.00	.00	4,676.98
		Secured Defaulted Supplemental	3,101.88	.00	.00	3,101.88
		Miscellaneous Payment	(537.81)	.00	.00	(537.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,376.55	.00	.00	203,376.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	18,190.69	.00	.00	18,190.69
		Unsecured	310.67	.00	.00	310.67
		Secured Supplemental	515.92	.00	.00	515.92
		Secured Defaulted Master	453.54	.00	.00	453.54
		Secured Defaulted Supplemental	300.80	.00	.00	300.80
		Miscellaneous Payment	(52.09)	.00	.00	(52.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,719.53	.00	.00	19,719.53

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,333,034.83	.00	.00	2,333,034.83
		Unsecured	38,406.53	.00	.00	38,406.53
		Secured Supplemental	69,450.59	.00	.00	69,450.59
		Secured Defaulted Master	56,855.33	.00	.00	56,855.33
		Secured Defaulted Supplemental	36,164.49	.00	.00	36,164.49
		Miscellaneous Payment	(3,315.68)	.00	.00	(3,315.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,530,596.09	.00	.00	2,530,596.09

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	8,572.89	.00	.00	8,572.89
		Unsecured	141.15	.00	.00	141.15
		Secured Supplemental	255.18	.00	.00	255.18
		Secured Defaulted Master	208.91	.00	.00	208.91
		Secured Defaulted Supplemental	132.89	.00	.00	132.89
		Miscellaneous Payment	(12.23)	.00	.00	(12.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,298.79	.00	.00	9,298.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,142,999.45	.00	.00	1,142,999.45
		Unsecured	18,816.11	.00	.00	18,816.11
		Secured Supplemental	34,025.19	.00	.00	34,025.19
		Secured Defaulted Master	27,854.57	.00	.00	27,854.57
		Secured Defaulted Supplemental	17,717.69	.00	.00	17,717.69
		Miscellaneous Payment	(1,624.40)	.00	.00	(1,624.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239,788.61	.00	.00	1,239,788.61
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	647,821.23	.00	.00	647,821.23
		Unsecured	10,664.49	.00	.00	10,664.49
		Secured Supplemental	19,284.53	.00	.00	19,284.53
		Secured Defaulted Master	15,787.22	.00	.00	15,787.22
		Secured Defaulted Supplemental	10,041.92	.00	.00	10,041.92
		Miscellaneous Payment	(920.69)	.00	.00	(920.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,678.70	.00	.00	702,678.70
		Secured Master	25,273,166.61	.00	.00	25,273,166.61
		Unsecured	411,891.01	.00	.00	411,891.01
		Secured Supplemental	753,566.69	.00	.00	753,566.69
		Secured Defaulted Master	616,535.12	.00	.00	616,535.12
		Secured Defaulted Supplemental	394,939.90	.00	.00	394,939.90
		Miscellaneous Payment	(37,448.19)	.00	.00	(37,448.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		27,412,651.14	.00	.00	27,412,651.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,365,477.21	.00	.00	14,365,477.21
		Unsecured	286,569.29	.00	.00	286,569.29
		Secured Supplemental	267,106.73	.00	.00	267,106.73
		Secured Defaulted Master	232,732.92	.00	.00	232,732.92
		Secured Defaulted Supplemental	104,267.66	.00	.00	104,267.66
		Miscellaneous Payment	60,622.67	.00	.00	60,622.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,316,776.48	.00	.00	15,316,776.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,663.13	.00	.00	4,663.13
		Unsecured	94.41	.00	.00	94.41
		Secured Supplemental	128.81	.00	.00	128.81
		Secured Defaulted Master	73.23	.00	.00	73.23
		Secured Defaulted Supplemental	49.69	.00	.00	49.69
		Miscellaneous Payment	22.70	.00	.00	22.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,031.97	.00	.00	5,031.97
3.01	L A COUNTY LIBRARY					
		Secured Master	1,091,075.21	.00	.00	1,091,075.21
		Unsecured	22,397.75	.00	.00	22,397.75
		Secured Supplemental	26,079.29	.00	.00	26,079.29
		Secured Defaulted Master	17,381.53	.00	.00	17,381.53
		Secured Defaulted Supplemental	10,065.32	.00	.00	10,065.32
		Miscellaneous Payment	4,968.88	.00	.00	4,968.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,171,967.98	.00	.00	1,171,967.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,097,050.02	.00	.00	7,097,050.02
		Unsecured	140,591.57	.00	.00	140,591.57
		Secured Supplemental	196,164.24	.00	.00	196,164.24
		Secured Defaulted Master	111,366.78	.00	.00	111,366.78
		Secured Defaulted Supplemental	75,953.73	.00	.00	75,953.73
		Miscellaneous Payment	34,545.58	.00	.00	34,545.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,655,671.92	.00	.00	7,655,671.92

7.31	L A C FIRE-FFW					
		Secured Master	241,880.13	.00	.00	241,880.13
		Unsecured	4,617.36	.00	.00	4,617.36
		Secured Supplemental	6,645.25	.00	.00	6,645.25
		Secured Defaulted Master	3,801.90	.00	.00	3,801.90
		Secured Defaulted Supplemental	2,569.42	.00	.00	2,569.42
		Miscellaneous Payment	1,217.22	.00	.00	1,217.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,731.28	.00	.00	260,731.28

47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	367,845.21	.00	.00	367,845.21
		Unsecured	6,162.03	.00	.00	6,162.03
		Secured Supplemental	9,411.81	.00	.00	9,411.81
		Secured Defaulted Master	4,826.17	.00	.00	4,826.17
		Secured Defaulted Supplemental	3,945.04	.00	.00	3,945.04
		Miscellaneous Payment	1,259.87	.00	.00	1,259.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,450.13	.00	.00	393,450.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	288,510.26	.00	.00	288,510.26
		Unsecured	4,717.77	.00	.00	4,717.77
		Secured Supplemental	7,382.25	.00	.00	7,382.25
		Secured Defaulted Master	3,756.69	.00	.00	3,756.69
		Secured Defaulted Supplemental	3,095.55	.00	.00	3,095.55
		Miscellaneous Payment	996.91	.00	.00	996.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,459.43	.00	.00	308,459.43
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	61,146.35	.00	.00	61,146.35
		Unsecured	1,251.38	.00	.00	1,251.38
		Secured Supplemental	1,524.39	.00	.00	1,524.39
		Secured Defaulted Master	970.53	.00	.00	970.53
		Secured Defaulted Supplemental	588.23	.00	.00	588.23
		Miscellaneous Payment	284.30	.00	.00	284.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,765.18	.00	.00	65,765.18
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	75,513.16	.00	.00	75,513.16
		Unsecured	1,534.19	.00	.00	1,534.19
		Secured Supplemental	1,897.03	.00	.00	1,897.03
		Secured Defaulted Master	1,192.80	.00	.00	1,192.80
		Secured Defaulted Supplemental	732.33	.00	.00	732.33
		Miscellaneous Payment	358.78	.00	.00	358.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,228.29	.00	.00	81,228.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	1,002,057.99	.00	.00	1,002,057.99
		Unsecured	16,129.36	.00	.00	16,129.36
		Secured Supplemental	25,900.37	.00	.00	25,900.37
		Secured Defaulted Master	14,287.64	.00	.00	14,287.64
		Secured Defaulted Supplemental	10,932.74	.00	.00	10,932.74
		Miscellaneous Payment	4,477.76	.00	.00	4,477.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,073,785.86	.00	.00	1,073,785.86

68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	38,469.05	.00	.00	38,469.05
		Unsecured	780.63	.00	.00	780.63
		Secured Supplemental	1,063.36	.00	.00	1,063.36
		Secured Defaulted Master	604.68	.00	.00	604.68
		Secured Defaulted Supplemental	409.89	.00	.00	409.89
		Miscellaneous Payment	186.60	.00	.00	186.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,514.21	.00	.00	41,514.21

186.01	CITY-LANCASTER TD #1					
		Secured Master	2,751,235.73	.00	.00	2,751,235.73
		Unsecured	54,337.79	.00	.00	54,337.79
		Secured Supplemental	73,466.54	.00	.00	73,466.54
		Secured Defaulted Master	43,198.17	.00	.00	43,198.17
		Secured Defaulted Supplemental	28,595.75	.00	.00	28,595.75
		Miscellaneous Payment	12,833.19	.00	.00	12,833.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,963,667.17	.00	.00	2,963,667.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.08	CITY-LANCASTER TD #1 RP 6	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	247,921.63	.00	.00	247,921.63
		Unsecured	7,413.96	.00	.00	7,413.96
		Secured Supplemental	9,697.45	.00	.00	9,697.45
		Secured Defaulted Master	3,818.52	.00	.00	3,818.52
		Secured Defaulted Supplemental	4,053.08	.00	.00	4,053.08
		Miscellaneous Payment	(1,596.79)	.00	.00	(1,596.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,307.85	.00	.00	271,307.85

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	779,772.38	.00	.00	779,772.38
		Unsecured	15,817.40	.00	.00	15,817.40
		Secured Supplemental	21,557.00	.00	.00	21,557.00
		Secured Defaulted Master	12,257.77	.00	.00	12,257.77
		Secured Defaulted Supplemental	8,309.20	.00	.00	8,309.20
		Miscellaneous Payment	3,781.91	.00	.00	3,781.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,495.66	.00	.00	841,495.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	81,093.71	.00	.00	81,093.71
		Unsecured	493.90	.00	.00	493.90
		Secured Supplemental	1,171.59	.00	.00	1,171.59
		Secured Defaulted Master	1,935.55	.00	.00	1,935.55
		Secured Defaulted Supplemental	654.66	.00	.00	654.66
		Miscellaneous Payment	(303.98)	.00	.00	(303.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,045.43	.00	.00	85,045.43

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,130,711.94	.00	.00	1,130,711.94
		Unsecured	18,982.50	.00	.00	18,982.50
		Secured Supplemental	79,707.37	.00	.00	79,707.37
		Secured Defaulted Master	15,043.68	.00	.00	15,043.68
		Secured Defaulted Supplemental	30,865.58	.00	.00	30,865.58
		Miscellaneous Payment	8,655.88	.00	.00	8,655.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,283,966.95	.00	.00	1,283,966.95

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,143,943.38	.00	.00	2,143,943.38
		Unsecured	37,542.78	.00	.00	37,542.78
		Secured Supplemental	151,566.44	.00	.00	151,566.44
		Secured Defaulted Master	28,505.32	.00	.00	28,505.32
		Secured Defaulted Supplemental	58,106.69	.00	.00	58,106.69
		Miscellaneous Payment	17,281.49	.00	.00	17,281.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,436,946.10	.00	.00	2,436,946.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	57,844.75	.00	.00	57,844.75
		Unsecured	1,170.82	.00	.00	1,170.82
		Secured Supplemental	1,597.92	.00	.00	1,597.92
		Secured Defaulted Master	908.34	.00	.00	908.34
		Secured Defaulted Supplemental	615.91	.00	.00	615.91
		Miscellaneous Payment	281.53	.00	.00	281.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,419.27	.00	.00	62,419.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	114,801.69	.00	.00	114,801.69
		Unsecured	2,323.76	.00	.00	2,323.76
		Secured Supplemental	3,171.36	.00	.00	3,171.36
		Secured Defaulted Master	1,802.79	.00	.00	1,802.79
		Secured Defaulted Supplemental	1,222.28	.00	.00	1,222.28
		Miscellaneous Payment	558.64	.00	.00	558.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,880.52	.00	.00	123,880.52

464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	660,909.47	.00	.00	660,909.47
		Unsecured	3,861.17	.00	.00	3,861.17
		Secured Supplemental	17,171.33	.00	.00	17,171.33
		Secured Defaulted Master	10,545.43	.00	.00	10,545.43
		Secured Defaulted Supplemental	7,241.19	.00	.00	7,241.19
		Miscellaneous Payment	6,705.09	.00	.00	6,705.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706,433.68	.00	.00	706,433.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	126,608.57	.00	.00	126,608.57
		Unsecured	739.67	.00	.00	739.67
		Secured Supplemental	3,289.47	.00	.00	3,289.47
		Secured Defaulted Master	2,020.10	.00	.00	2,020.10
		Secured Defaulted Supplemental	1,387.18	.00	.00	1,387.18
		Miscellaneous Payment	1,284.53	.00	.00	1,284.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,329.52	.00	.00	135,329.52
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	10,034.60	.00	.00	10,034.60
		Unsecured	58.62	.00	.00	58.62
		Secured Supplemental	260.74	.00	.00	260.74
		Secured Defaulted Master	160.08	.00	.00	160.08
		Secured Defaulted Supplemental	109.96	.00	.00	109.96
		Miscellaneous Payment	101.82	.00	.00	101.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,725.82	.00	.00	10,725.82
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,535,248.18	.00	.00	1,535,248.18
		Unsecured	39,886.78	.00	.00	39,886.78
		Secured Supplemental	43,809.19	.00	.00	43,809.19
		Secured Defaulted Master	22,972.13	.00	.00	22,972.13
		Secured Defaulted Supplemental	16,048.83	.00	.00	16,048.83
		Miscellaneous Payment	5,497.75	.00	.00	5,497.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,663,462.86	.00	.00	1,663,462.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	227,173.31	.00	.00	227,173.31
		Unsecured	5,902.11	.00	.00	5,902.11
		Secured Supplemental	6,482.51	.00	.00	6,482.51
		Secured Defaulted Master	3,399.25	.00	.00	3,399.25
		Secured Defaulted Supplemental	2,374.83	.00	.00	2,374.83
		Miscellaneous Payment	813.52	.00	.00	813.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,145.53	.00	.00	246,145.53

529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	22,026.54	.00	.00	22,026.54
		Unsecured	572.27	.00	.00	572.27
		Secured Supplemental	628.54	.00	.00	628.54
		Secured Defaulted Master	329.58	.00	.00	329.58
		Secured Defaulted Supplemental	230.29	.00	.00	230.29
		Miscellaneous Payment	78.90	.00	.00	78.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,866.12	.00	.00	23,866.12

689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	206,400.25	.00	.00	206,400.25
		Unsecured	5,691.62	.00	.00	5,691.62
		Secured Supplemental	5,453.11	.00	.00	5,453.11
		Secured Defaulted Master	4,269.88	.00	.00	4,269.88
		Secured Defaulted Supplemental	2,280.32	.00	.00	2,280.32
		Miscellaneous Payment	(899.81)	.00	.00	(899.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,195.37	.00	.00	223,195.37

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	26,664.52	.00	.00	26,664.52
		Unsecured	735.30	.00	.00	735.30
		Secured Supplemental	704.46	.00	.00	704.46
		Secured Defaulted Master	551.65	.00	.00	551.65
		Secured Defaulted Supplemental	294.59	.00	.00	294.59
		Miscellaneous Payment	(116.24)	.00	.00	(116.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,834.28	.00	.00	28,834.28

689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	2,775.29	.00	.00	2,775.29
		Unsecured	76.51	.00	.00	76.51
		Secured Supplemental	73.34	.00	.00	73.34
		Secured Defaulted Master	57.41	.00	.00	57.41
		Secured Defaulted Supplemental	30.64	.00	.00	30.64
		Miscellaneous Payment	(12.11)	.00	.00	(12.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,001.08	.00	.00	3,001.08

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	3,992,352.77	.00	.00	3,992,352.77
		Unsecured	80,810.26	.00	.00	80,810.26
		Secured Supplemental	110,288.37	.00	.00	110,288.37
		Secured Defaulted Master	62,694.01	.00	.00	62,694.01
		Secured Defaulted Supplemental	42,506.17	.00	.00	42,506.17
		Miscellaneous Payment	19,429.99	.00	.00	19,429.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,308,081.57	.00	.00	4,308,081.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	14,669.92	.00	.00	14,669.92
		Unsecured	296.93	.00	.00	296.93
		Secured Supplemental	405.27	.00	.00	405.27
		Secured Defaulted Master	230.32	.00	.00	230.32
		Secured Defaulted Supplemental	156.18	.00	.00	156.18
		Miscellaneous Payment	71.48	.00	.00	71.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,830.10	.00	.00	15,830.10

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,955,930.39	.00	.00	1,955,930.39
		Unsecured	39,590.52	.00	.00	39,590.52
		Secured Supplemental	54,032.43	.00	.00	54,032.43
		Secured Defaulted Master	30,715.03	.00	.00	30,715.03
		Secured Defaulted Supplemental	20,824.66	.00	.00	20,824.66
		Miscellaneous Payment	9,519.18	.00	.00	9,519.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110,612.21	.00	.00	2,110,612.21

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	1,108,569.53	.00	.00	1,108,569.53
		Unsecured	22,438.81	.00	.00	22,438.81
		Secured Supplemental	30,624.16	.00	.00	30,624.16
		Secured Defaulted Master	17,408.40	.00	.00	17,408.40
		Secured Defaulted Supplemental	11,802.82	.00	.00	11,802.82
		Miscellaneous Payment	5,395.24	.00	.00	5,395.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196,238.96	.00	.00	1,196,238.96
		Secured Master	41,830,376.27	.00	.00	41,830,376.27
		Unsecured	823,589.22	.00	.00	823,589.22
		Secured Supplemental	1,158,462.12	.00	.00	1,158,462.12
		Secured Defaulted Master	653,818.28	.00	.00	653,818.28
		Secured Defaulted Supplemental	450,320.41	.00	.00	450,320.41
		Miscellaneous Payment	198,302.48	.00	.00	198,302.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.08		45,114,868.78	.00	.00	45,114,868.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,288,189.80	.00	.00	1,288,189.80
		Unsecured	113,146.26	.00	277.09	113,423.35
		Secured Supplemental	35,776.52	.00	.00	35,776.52
		Secured Defaulted Master	15,388.72	.00	.00	15,388.72
		Secured Defaulted Supplemental	17,559.35	.00	.00	17,559.35
		Miscellaneous Payment	(9,227.73)	.00	.00	(9,227.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,460,832.92	.00	277.09	1,461,110.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	448.25	.00	.00	448.25
		Unsecured	38.86	.00	.00	38.86
		Secured Supplemental	17.48	.00	.00	17.48
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	8.52	.00	.00	8.52
		Miscellaneous Payment	(3.89)	.00	.00	(3.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.50	.00	.00	514.50
3.01	L A COUNTY LIBRARY					
		Secured Master	101,833.65	.00	.00	101,833.65
		Unsecured	8,823.66	.00	.00	8,823.66
		Secured Supplemental	3,511.22	.00	.00	3,511.22
		Secured Defaulted Master	1,207.89	.00	.00	1,207.89
		Secured Defaulted Supplemental	1,716.43	.00	.00	1,716.43
		Miscellaneous Payment	(824.77)	.00	.00	(824.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,268.08	.00	.00	116,268.08

Community Redevelopment Agency Accounting System
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 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	687,243.34	.00	.00	687,243.34
		Unsecured	59,730.24	.00	.00	59,730.24
		Secured Supplemental	26,865.46	.00	.00	26,865.46
		Secured Defaulted Master	8,018.41	.00	.00	8,018.41
		Secured Defaulted Supplemental	13,123.79	.00	.00	13,123.79
		Miscellaneous Payment	(6,003.56)	.00	.00	(6,003.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788,977.68	.00	.00	788,977.68
7.31	L A C FIRE-FFW					
		Secured Master	22,787.42	.00	.00	22,787.42
		Unsecured	2,013.67	.00	.00	2,013.67
		Secured Supplemental	882.77	.00	.00	882.77
		Secured Defaulted Master	265.11	.00	.00	265.11
		Secured Defaulted Supplemental	432.93	.00	.00	432.93
		Miscellaneous Payment	(196.63)	.00	.00	(196.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,185.27	.00	.00	26,185.27
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	51,109.30	.00	.00	51,109.30
		Unsecured	4,192.35	.00	.00	4,192.35
		Secured Supplemental	1,969.88	.00	.00	1,969.88
		Secured Defaulted Master	602.19	.00	.00	602.19
		Secured Defaulted Supplemental	1,003.14	.00	.00	1,003.14
		Miscellaneous Payment	(438.34)	.00	.00	(438.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,438.52	.00	.00	58,438.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	39,133.42	.00	.00	39,133.42
		Unsecured	3,208.23	.00	.00	3,208.23
		Secured Supplemental	1,508.68	.00	.00	1,508.68
		Secured Defaulted Master	461.02	.00	.00	461.02
		Secured Defaulted Supplemental	768.05	.00	.00	768.05
		Miscellaneous Payment	(335.76)	.00	.00	(335.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,743.64	.00	.00	44,743.64
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,763.96	.00	.00	5,763.96
		Unsecured	499.33	.00	.00	499.33
		Secured Supplemental	206.20	.00	.00	206.20
		Secured Defaulted Master	68.14	.00	.00	68.14
		Secured Defaulted Supplemental	100.77	.00	.00	100.77
		Miscellaneous Payment	(47.72)	.00	.00	(47.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,590.68	.00	.00	6,590.68
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	7,184.65	.00	.00	7,184.65
		Unsecured	627.83	.00	.00	627.83
		Secured Supplemental	259.29	.00	.00	259.29
		Secured Defaulted Master	84.40	.00	.00	84.40
		Secured Defaulted Supplemental	126.56	.00	.00	126.56
		Miscellaneous Payment	(59.83)	.00	.00	(59.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,222.90	.00	.00	8,222.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	108,846.37	.00	.00	108,846.37
		Unsecured	9,705.57	.00	.00	9,705.57
		Secured Supplemental	4,156.73	.00	.00	4,156.73
		Secured Defaulted Master	1,261.90	.00	.00	1,261.90
		Secured Defaulted Supplemental	2,056.55	.00	.00	2,056.55
		Miscellaneous Payment	(941.69)	.00	.00	(941.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,085.43	.00	.00	125,085.43
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,714.75	.00	.00	3,714.75
		Unsecured	322.05	.00	.00	322.05
		Secured Supplemental	144.91	.00	.00	144.91
		Secured Defaulted Master	43.52	.00	.00	43.52
		Secured Defaulted Supplemental	70.76	.00	.00	70.76
		Miscellaneous Payment	(32.41)	.00	.00	(32.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,263.58	.00	.00	4,263.58
186.01	CITY-LANCASTER TD #1					
		Secured Master	273,721.24	.00	.00	273,721.24
		Unsecured	23,543.88	.00	.00	23,543.88
		Secured Supplemental	10,480.33	.00	.00	10,480.33
		Secured Defaulted Master	3,200.14	.00	.00	3,200.14
		Secured Defaulted Supplemental	5,104.94	.00	.00	5,104.94
		Miscellaneous Payment	(2,378.89)	.00	.00	(2,378.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,671.64	.00	.00	313,671.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.09	CITY-LANCASTER TD # 1 RP 7	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	277.09	277.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	277.09	277.09

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	92,314.57	.00	.00	92,314.57
		Unsecured	2,959.62	.00	.00	2,959.62
		Secured Supplemental	4,993.12	.00	.00	4,993.12
		Secured Defaulted Master	1,117.75	.00	.00	1,117.75
		Secured Defaulted Supplemental	2,273.90	.00	.00	2,273.90
		Miscellaneous Payment	(1,255.17)	.00	.00	(1,255.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,403.79	.00	.00	102,403.79

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	75,177.70	.00	.00	75,177.70
		Unsecured	6,522.43	.00	.00	6,522.43
		Secured Supplemental	2,931.27	.00	.00	2,931.27
		Secured Defaulted Master	881.16	.00	.00	881.16
		Secured Defaulted Supplemental	1,431.97	.00	.00	1,431.97
		Miscellaneous Payment	(655.39)	.00	.00	(655.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,289.14	.00	.00	86,289.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	16,253.74	.00	.00	16,253.74
		Unsecured	1,744.29	.00	.00	1,744.29
		Secured Supplemental	408.89	.00	.00	408.89
		Secured Defaulted Master	131.23	.00	.00	131.23
		Secured Defaulted Supplemental	52.71	.00	.00	52.71
		Miscellaneous Payment	(122.91)	.00	.00	(122.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,467.95	.00	.00	18,467.95

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	148,443.59	.00	.00	148,443.59
		Unsecured	13,394.07	.00	.00	13,394.07
		Secured Supplemental	11,185.82	.00	.00	11,185.82
		Secured Defaulted Master	1,576.35	.00	.00	1,576.35
		Secured Defaulted Supplemental	5,411.83	.00	.00	5,411.83
		Miscellaneous Payment	(2,044.14)	.00	.00	(2,044.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,967.52	.00	.00	177,967.52

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	285,798.42	.00	.00	285,798.42
		Unsecured	24,991.26	.00	.00	24,991.26
		Secured Supplemental	21,537.73	.00	.00	21,537.73
		Secured Defaulted Master	3,024.37	.00	.00	3,024.37
		Secured Defaulted Supplemental	10,490.50	.00	.00	10,490.50
		Miscellaneous Payment	(3,918.08)	.00	.00	(3,918.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,924.20	.00	.00	341,924.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,559.82	.00	.00	5,559.82
		Unsecured	482.00	.00	.00	482.00
		Secured Supplemental	216.91	.00	.00	216.91
		Secured Defaulted Master	65.14	.00	.00	65.14
		Secured Defaulted Supplemental	105.92	.00	.00	105.92
		Miscellaneous Payment	(48.49)	.00	.00	(48.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,381.30	.00	.00	6,381.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,034.01	.00	.00	11,034.01
		Unsecured	956.63	.00	.00	956.63
		Secured Supplemental	430.47	.00	.00	430.47
		Secured Defaulted Master	129.30	.00	.00	129.30
		Secured Defaulted Supplemental	210.24	.00	.00	210.24
		Miscellaneous Payment	(96.23)	.00	.00	(96.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,664.42	.00	.00	12,664.42
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	232,311.12	.00	.00	232,311.12
		Unsecured	20,309.06	.00	138.55	20,447.61
		Secured Supplemental	9,149.51	.00	.00	9,149.51
		Secured Defaulted Master	2,705.50	.00	.00	2,705.50
		Secured Defaulted Supplemental	4,463.21	.00	.00	4,463.21
		Miscellaneous Payment	(2,038.91)	.00	.00	(2,038.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,899.49	.00	138.55	267,038.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	34,375.47	.00	.00	34,375.47
		Unsecured	3,005.17	.00	.00	3,005.17
		Secured Supplemental	1,353.88	.00	.00	1,353.88
		Secured Defaulted Master	400.34	.00	.00	400.34
		Secured Defaulted Supplemental	660.43	.00	.00	660.43
		Miscellaneous Payment	(301.70)	.00	.00	(301.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,493.59	.00	.00	39,493.59
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	3,333.20	.00	.00	3,333.20
		Unsecured	291.40	.00	.00	291.40
		Secured Supplemental	131.28	.00	.00	131.28
		Secured Defaulted Master	38.81	.00	.00	38.81
		Secured Defaulted Supplemental	64.05	.00	.00	64.05
		Miscellaneous Payment	(29.25)	.00	.00	(29.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,829.49	.00	.00	3,829.49
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	2,082.93	.00	.00	2,082.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(11.80)	.00	.00	(11.80)
		Secured Defaulted Master	42.61	.00	.00	42.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,109.02	.00	.00	2,109.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	269.09	.00	.00	269.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.53)	.00	.00	(1.53)
		Secured Defaulted Master	5.51	.00	.00	5.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.46	.00	.00	272.46

689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	28.01	.00	.00	28.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.36	.00	.00	28.36

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	383,724.95	.00	.00	383,724.95
		Unsecured	33,268.26	.00	138.54	33,406.80
		Secured Supplemental	14,969.83	.00	.00	14,969.83
		Secured Defaulted Master	4,496.86	.00	.00	4,496.86
		Secured Defaulted Supplemental	7,311.13	.00	.00	7,311.13
		Miscellaneous Payment	(3,347.10)	.00	.00	(3,347.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440,423.93	.00	138.54	440,562.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,409.98	.00	.00	1,409.98
		Unsecured	122.24	.00	.00	122.24
		Secured Supplemental	55.00	.00	.00	55.00
		Secured Defaulted Master	16.50	.00	.00	16.50
		Secured Defaulted Supplemental	26.87	.00	.00	26.87
		Miscellaneous Payment	(12.32)	.00	.00	(12.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.27	.00	.00	1,618.27

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	187,994.22	.00	.00	187,994.22
		Unsecured	16,298.76	.00	.00	16,298.76
		Secured Supplemental	7,334.01	.00	.00	7,334.01
		Secured Defaulted Master	2,203.07	.00	.00	2,203.07
		Secured Defaulted Supplemental	3,581.86	.00	.00	3,581.86
		Miscellaneous Payment	(1,639.80)	.00	.00	(1,639.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,772.12	.00	.00	215,772.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	106,550.11	.00	.00	106,550.11
		Unsecured	9,237.71	.00	.00	9,237.71
		Secured Supplemental	4,156.71	.00	.00	4,156.71
		Secured Defaulted Master	1,248.67	.00	.00	1,248.67
		Secured Defaulted Supplemental	2,030.11	.00	.00	2,030.11
		Miscellaneous Payment	(929.39)	.00	.00	(929.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,293.92	.00	.00	122,293.92
		Secured Master	4,176,637.08	.00	.00	4,176,637.08
		Unsecured	359,434.83	.00	831.27	360,266.10
		Secured Supplemental	164,620.41	.00	.00	164,620.41
		Secured Defaulted Master	48,690.47	.00	.00	48,690.47
		Secured Defaulted Supplemental	80,186.52	.00	.00	80,186.52
		Miscellaneous Payment	(36,935.50)	.00	.00	(36,935.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.09		4,792,633.81	.00	831.27	4,793,465.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,540,442.73	.00	.00	3,540,442.73
		Unsecured	75,157.62	.00	.00	75,157.62
		Secured Supplemental	28,318.66	.00	.00	28,318.66
		Secured Defaulted Master	34,090.52	.00	.00	34,090.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,495.38	.00	.00	1,495.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,679,504.91	.00	.00	3,679,504.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	967.39	.00	.00	967.39
		Unsecured	25.44	.00	.00	25.44
		Secured Supplemental	11.28	.00	.00	11.28
		Secured Defaulted Master	10.19	.00	.00	10.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.90	.00	.00	1,014.90
7.31	L A C FIRE-FFW	Secured Master	55,770.18	.00	.00	55,770.18
		Unsecured	1,466.56	.00	.00	1,466.56
		Secured Supplemental	650.70	.00	.00	650.70
		Secured Defaulted Master	588.09	.00	.00	588.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.36	.00	.00	34.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,509.89	.00	.00	58,509.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,105.12	.00	.00	19,105.12
		Unsecured	409.57	.00	.00	409.57
		Secured Supplemental	155.72	.00	.00	155.72
		Secured Defaulted Master	184.69	.00	.00	184.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.22	.00	.00	8.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,863.32	.00	.00	19,863.32

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	108,131.25	.00	.00	108,131.25
		Unsecured	2,317.92	.00	.00	2,317.92
		Secured Supplemental	881.17	.00	.00	881.17
		Secured Defaulted Master	1,045.24	.00	.00	1,045.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.54	.00	.00	46.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,422.12	.00	.00	112,422.12

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,074.26	.00	.00	4,074.26
		Unsecured	89.77	.00	.00	89.77
		Secured Supplemental	34.97	.00	.00	34.97
		Secured Defaulted Master	39.82	.00	.00	39.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,240.68	.00	.00	4,240.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,998,357.09	.00	.00	2,998,357.09
		Unsecured	72,558.78	.00	.00	72,558.78
		Secured Supplemental	30,431.76	.00	.00	30,431.76
		Secured Defaulted Master	30,480.98	.00	.00	30,480.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,606.71	.00	.00	1,606.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,133,435.32	.00	.00	3,133,435.32

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	314,277.29	.00	.00	314,277.29
		Unsecured	16,246.75	.00	.00	16,246.75
		Secured Supplemental	9,445.25	.00	.00	9,445.25
		Secured Defaulted Master	4,756.71	.00	.00	4,756.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	498.47	.00	.00	498.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,224.47	.00	.00	345,224.47

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	664,774.44	.00	.00	664,774.44
		Unsecured	34,365.90	.00	.00	34,365.90
		Secured Supplemental	19,979.05	.00	.00	19,979.05
		Secured Defaulted Master	10,061.63	.00	.00	10,061.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,054.39	.00	.00	1,054.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730,235.41	.00	.00	730,235.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,997.56	.00	.00	11,997.56
		Unsecured	315.49	.00	.00	315.49
		Secured Supplemental	139.98	.00	.00	139.98
		Secured Defaulted Master	126.51	.00	.00	126.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.38	.00	.00	7.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,586.92	.00	.00	12,586.92

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,810.89	.00	.00	23,810.89
		Unsecured	626.14	.00	.00	626.14
		Secured Supplemental	277.81	.00	.00	277.81
		Secured Defaulted Master	251.09	.00	.00	251.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.67	.00	.00	14.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,980.60	.00	.00	24,980.60

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	256,039.63	.00	.00	256,039.63
		Unsecured	6,732.95	.00	.00	6,732.95
		Secured Supplemental	2,987.35	.00	.00	2,987.35
		Secured Defaulted Master	2,699.90	.00	.00	2,699.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	157.72	.00	.00	157.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,617.55	.00	.00	268,617.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	2,647.42	.00	.00		2,647.42
		Unsecured	69.62	.00	.00		69.62
		Secured Supplemental	30.89	.00	.00		30.89
		Secured Defaulted Master	27.91	.00	.00		27.91
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.63	.00	.00		1.63
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,777.47	.00	.00		2,777.47

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,885,075.50	.00	.00		1,885,075.50
		Unsecured	49,570.91	.00	.00		49,570.91
		Secured Supplemental	21,994.12	.00	.00		21,994.12
		Secured Defaulted Master	19,877.92	.00	.00		19,877.92
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1,161.12	.00	.00		1,161.12
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,977,679.57	.00	.00		1,977,679.57

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	105.14	.00	.00		105.14
		Unsecured	2.76	.00	.00		2.76
		Secured Supplemental	1.23	.00	.00		1.23
		Secured Defaulted Master	1.11	.00	.00		1.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.07	.00	.00		.07
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	110.31	.00	.00		110.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,632.54	.00	.00	10,632.54
		Unsecured	279.60	.00	.00	279.60
		Secured Supplemental	124.05	.00	.00	124.05
		Secured Defaulted Master	112.12	.00	.00	112.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.53	.00	.00	6.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,154.84	.00	.00	11,154.84
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,931.18	.00	.00	30,931.18
		Unsecured	813.38	.00	.00	813.38
		Secured Supplemental	360.89	.00	.00	360.89
		Secured Defaulted Master	326.18	.00	.00	326.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.07	.00	.00	19.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,450.70	.00	.00	32,450.70
		Secured Master	9,927,139.61	.00	.00	9,927,139.61
		Unsecured	261,049.16	.00	.00	261,049.16
		Secured Supplemental	115,824.88	.00	.00	115,824.88
		Secured Defaulted Master	104,680.61	.00	.00	104,680.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,114.72	.00	.00	6,114.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		10,414,808.98	.00	.00	10,414,808.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,572,673.74	.00	.00	1,572,673.74
		Unsecured	11,461.73	.00	.00	11,461.73
		Secured Supplemental	24,182.12	.00	.00	24,182.12
		Secured Defaulted Master	35,565.39	.00	.00	35,565.39
		Secured Defaulted Supplemental	4,477.34	.00	.00	4,477.34
		Miscellaneous Payment	4,702.71	.00	.00	4,702.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,653,063.03	.00	.00	1,653,063.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	398.00	.00	.00	398.00
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	9.63	.00	.00	9.63
		Secured Defaulted Master	9.64	.00	.00	9.64
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425.10	.00	.00	425.10
7.31	L A C FIRE-FFW	Secured Master	22,952.20	.00	.00	22,952.20
		Unsecured	241.07	.00	.00	241.07
		Secured Supplemental	555.50	.00	.00	555.50
		Secured Defaulted Master	555.92	.00	.00	555.92
		Secured Defaulted Supplemental	102.87	.00	.00	102.87
		Miscellaneous Payment	108.04	.00	.00	108.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,515.60	.00	.00	24,515.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,458.88	.00	.00	8,458.88
		Unsecured	62.69	.00	.00	62.69
		Secured Supplemental	132.92	.00	.00	132.92
		Secured Defaulted Master	191.82	.00	.00	191.82
		Secured Defaulted Supplemental	24.60	.00	.00	24.60
		Miscellaneous Payment	25.85	.00	.00	25.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,896.76	.00	.00	8,896.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	47,876.54	.00	.00	47,876.54
		Unsecured	354.73	.00	.00	354.73
		Secured Supplemental	752.20	.00	.00	752.20
		Secured Defaulted Master	1,085.64	.00	.00	1,085.64
		Secured Defaulted Supplemental	139.27	.00	.00	139.27
		Miscellaneous Payment	146.30	.00	.00	146.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,354.68	.00	.00	50,354.68
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,180.91	.00	.00	1,180.91
		Unsecured	8.85	.00	.00	8.85
		Secured Supplemental	18.79	.00	.00	18.79
		Secured Defaulted Master	26.81	.00	.00	26.81
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242.49	.00	.00	1,242.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,274,474.84	.00	.00	1,274,474.84
		Unsecured	11,614.71	.00	.00	11,614.71
		Secured Supplemental	25,981.74	.00	.00	25,981.74
		Secured Defaulted Master	29,983.54	.00	.00	29,983.54
		Secured Defaulted Supplemental	4,810.53	.00	.00	4,810.53
		Miscellaneous Payment	5,052.68	.00	.00	5,052.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,351,918.04	.00	.00	1,351,918.04

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	77,760.00	.00	.00	77,760.00
		Unsecured	3,064.83	.00	.00	3,064.83
		Secured Supplemental	8,053.27	.00	.00	8,053.27
		Secured Defaulted Master	3,006.61	.00	.00	3,006.61
		Secured Defaulted Supplemental	1,491.08	.00	.00	1,491.08
		Miscellaneous Payment	1,566.16	.00	.00	1,566.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,941.95	.00	.00	94,941.95

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	164,578.64	.00	.00	164,578.64
		Unsecured	6,486.70	.00	.00	6,486.70
		Secured Supplemental	17,044.72	.00	.00	17,044.72
		Secured Defaulted Master	6,363.48	.00	.00	6,363.48
		Secured Defaulted Supplemental	3,155.87	.00	.00	3,155.87
		Miscellaneous Payment	3,314.72	.00	.00	3,314.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,944.13	.00	.00	200,944.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,935.84	.00	.00	4,935.84
		Unsecured	51.84	.00	.00	51.84
		Secured Supplemental	119.46	.00	.00	119.46
		Secured Defaulted Master	119.54	.00	.00	119.54
		Secured Defaulted Supplemental	22.12	.00	.00	22.12
		Miscellaneous Payment	23.23	.00	.00	23.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,272.03	.00	.00	5,272.03

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,795.96	.00	.00	9,795.96
		Unsecured	102.88	.00	.00	102.88
		Secured Supplemental	237.08	.00	.00	237.08
		Secured Defaulted Master	237.28	.00	.00	237.28
		Secured Defaulted Supplemental	43.91	.00	.00	43.91
		Miscellaneous Payment	46.10	.00	.00	46.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,463.21	.00	.00	10,463.21

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	105,337.34	.00	.00	105,337.34
		Unsecured	1,106.32	.00	.00	1,106.32
		Secured Supplemental	2,549.45	.00	.00	2,549.45
		Secured Defaulted Master	2,551.43	.00	.00	2,551.43
		Secured Defaulted Supplemental	472.05	.00	.00	472.05
		Miscellaneous Payment	495.83	.00	.00	495.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,512.42	.00	.00	112,512.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,089.17	.00	.00		1,089.17
		Unsecured	11.44	.00	.00		11.44
		Secured Supplemental	26.35	.00	.00		26.35
		Secured Defaulted Master	26.38	.00	.00		26.38
		Secured Defaulted Supplemental	4.88	.00	.00		4.88
		Miscellaneous Payment	5.12	.00	.00		5.12
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,163.34	.00	.00		1,163.34

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	775,538.67	.00	.00		775,538.67
		Unsecured	8,145.25	.00	.00		8,145.25
		Secured Supplemental	18,770.13	.00	.00		18,770.13
		Secured Defaulted Master	18,784.66	.00	.00		18,784.66
		Secured Defaulted Supplemental	3,475.38	.00	.00		3,475.38
		Miscellaneous Payment	3,650.32	.00	.00		3,650.32
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	828,364.41	.00	.00		828,364.41

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	43.19	.00	.00		43.19
		Unsecured	.45	.00	.00		.45
		Secured Supplemental	1.05	.00	.00		1.05
		Secured Defaulted Master	1.06	.00	.00		1.06
		Secured Defaulted Supplemental	.20	.00	.00		.20
		Miscellaneous Payment	.21	.00	.00		.21
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46.16	.00	.00		46.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,374.41	.00	.00	4,374.41
		Unsecured	45.95	.00	.00	45.95
		Secured Supplemental	105.88	.00	.00	105.88
		Secured Defaulted Master	105.95	.00	.00	105.95
		Secured Defaulted Supplemental	19.60	.00	.00	19.60
		Miscellaneous Payment	20.58	.00	.00	20.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,672.37	.00	.00	4,672.37
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,725.44	.00	.00	12,725.44
		Unsecured	133.65	.00	.00	133.65
		Secured Supplemental	307.99	.00	.00	307.99
		Secured Defaulted Master	308.23	.00	.00	308.23
		Secured Defaulted Supplemental	57.03	.00	.00	57.03
		Miscellaneous Payment	59.90	.00	.00	59.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,592.24	.00	.00	13,592.24
		Secured Master	4,084,193.77	.00	.00	4,084,193.77
		Unsecured	42,897.27	.00	.00	42,897.27
		Secured Supplemental	98,848.28	.00	.00	98,848.28
		Secured Defaulted Master	98,923.38	.00	.00	98,923.38
		Secured Defaulted Supplemental	18,301.98	.00	.00	18,301.98
		Miscellaneous Payment	19,223.28	.00	.00	19,223.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		4,362,387.96	.00	.00	4,362,387.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,404,375.55	.00	.00	1,404,375.55
		Unsecured	5,563.43	.00	.00	5,563.43
		Secured Supplemental	(2,897.47)	.00	.00	(2,897.47)
		Secured Defaulted Master	41.40	.00	.00	41.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	682.92	.00	.00	682.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,407,765.83	.00	.00	1,407,765.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	414.35	.00	.00	414.35
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	(1.16)	.00	.00	(1.16)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.23	.00	.00	414.23
7.31	L A C FIRE-FFW					
		Secured Master	23,903.65	.00	.00	23,903.65
		Unsecured	44.03	.00	.00	44.03
		Secured Supplemental	(66.56)	.00	.00	(66.56)
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.69	.00	.00	15.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,897.38	.00	.00	23,897.38

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 Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,598.05	.00	.00	7,598.05
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	(15.92)	.00	.00	(15.92)
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.75	.00	.00	3.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,615.49	.00	.00	7,615.49

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	43,003.23	.00	.00	43,003.23
		Unsecured	166.39	.00	.00	166.39
		Secured Supplemental	(90.07)	.00	.00	(90.07)
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.22	.00	.00	21.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,102.03	.00	.00	43,102.03

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,599.30	.00	.00	1,599.30
		Unsecured	5.83	.00	.00	5.83
		Secured Supplemental	(3.47)	.00	.00	(3.47)
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,602.52	.00	.00	1,602.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,245,791.74	.00	.00	1,245,791.74
		Unsecured	3,337.88	.00	.00	3,337.88
		Secured Supplemental	(3,113.95)	.00	.00	(3,113.95)
		Secured Defaulted Master	32.45	.00	.00	32.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	733.92	.00	.00	733.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,246,782.04	.00	.00	1,246,782.04

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	650.73	.00	.00	650.73
		Unsecured	1.41	.00	.00	1.41
		Secured Supplemental	(1.74)	.00	.00	(1.74)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.83	.00	.00	650.83

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	185,089.01	.00	.00	185,089.01
		Unsecured	(983.28)	.00	.00	(983.28)
		Secured Supplemental	(966.10)	.00	.00	(966.10)
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	227.70	.00	.00	227.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,368.21	.00	.00	183,368.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	391,445.74	.00	.00	391,445.74
		Unsecured	(2,079.55)	.00	.00	(2,079.55)
		Secured Supplemental	(2,043.21)	.00	.00	(2,043.21)
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	481.56	.00	.00	481.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,806.42	.00	.00	387,806.42
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,139.83	.00	.00	5,139.83
		Unsecured	9.47	.00	.00	9.47
		Secured Supplemental	(14.31)	.00	.00	(14.31)
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,138.48	.00	.00	5,138.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,200.73	.00	.00	10,200.73
		Unsecured	18.79	.00	.00	18.79
		Secured Supplemental	(28.40)	.00	.00	(28.40)
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.69	.00	.00	6.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,198.05	.00	.00	10,198.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	109,686.56	.00	.00	109,686.56
		Unsecured	202.06	.00	.00	202.06
		Secured Supplemental	(305.42)	.00	.00	(305.42)
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.98	.00	.00	71.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,657.79	.00	.00	109,657.79
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,134.06	.00	.00	1,134.06
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	(3.16)	.00	.00	(3.16)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133.77	.00	.00	1,133.77
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	807,560.85	.00	.00	807,560.85
		Unsecured	1,487.66	.00	.00	1,487.66
		Secured Supplemental	(2,248.65)	.00	.00	(2,248.65)
		Secured Defaulted Master	19.24	.00	.00	19.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	529.98	.00	.00	529.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807,349.08	.00	.00	807,349.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.05 L.A. CITY - BEACON

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	44.84	.00	.00	44.84	
		Unsecured	.08	.00	.00	.08	
		Secured Supplemental	(.13)	.00	.00	(.13)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.03	.00	.00	.03	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	44.82	.00	.00	44.82	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	4,555.09	.00	.00	4,555.09	
		Unsecured	8.39	.00	.00	8.39	
		Secured Supplemental	(12.68)	.00	.00	(12.68)	
		Secured Defaulted Master	.11	.00	.00	.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	2.99	.00	.00	2.99	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,553.90	.00	.00	4,553.90	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,250.91	.00	.00	13,250.91
		Unsecured	24.41	.00	.00	24.41
		Secured Supplemental	(36.89)	.00	.00	(36.89)
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.70	.00	.00	8.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,247.44	.00	.00	13,247.44
		Secured Master	4,255,444.22	.00	.00	4,255,444.22
		Unsecured	7,839.24	.00	.00	7,839.24
		Secured Supplemental	(11,849.29)	.00	.00	(11,849.29)
		Secured Defaulted Master	101.39	.00	.00	101.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,792.75	.00	.00	2,792.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.05		4,254,328.31	.00	.00	4,254,328.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,294,405.86	.00	.00	1,294,405.86
		Unsecured	(4,119.55)	.00	.00	(4,119.55)
		Secured Supplemental	31,156.30	.00	.00	31,156.30
		Secured Defaulted Master	186,425.92	.00	.00	186,425.92
		Secured Defaulted Supplemental	7,201.17	.00	.00	7,201.17
		Miscellaneous Payment	(415.99)	.00	.00	(415.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514,653.71	.00	.00	1,514,653.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	348.72	.00	.00	348.72
		Unsecured	(1.61)	.00	.00	(1.61)
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	49.73	.00	.00	49.73
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411.21	.00	.00	411.21
7.31	L A C FIRE-FFW					
		Secured Master	20,112.26	.00	.00	20,112.26
		Unsecured	(92.39)	.00	.00	(92.39)
		Secured Supplemental	715.72	.00	.00	715.72
		Secured Defaulted Master	2,867.95	.00	.00	2,867.95
		Secured Defaulted Supplemental	125.33	.00	.00	125.33
		Miscellaneous Payment	(12.24)	.00	.00	(12.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,716.63	.00	.00	23,716.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,977.96	.00	.00	6,977.96
		Unsecured	(22.57)	.00	.00	(22.57)
		Secured Supplemental	171.20	.00	.00	171.20
		Secured Defaulted Master	1,004.65	.00	.00	1,004.65
		Secured Defaulted Supplemental	39.03	.00	.00	39.03
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,167.95	.00	.00	8,167.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	39,493.75	.00	.00	39,493.75
		Unsecured	(127.76)	.00	.00	(127.76)
		Secured Supplemental	968.82	.00	.00	968.82
		Secured Defaulted Master	5,686.03	.00	.00	5,686.03
		Secured Defaulted Supplemental	220.81	.00	.00	220.81
		Miscellaneous Payment	(13.11)	.00	.00	(13.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,228.54	.00	.00	46,228.54
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	975.76	.00	.00	975.76
		Unsecured	(3.21)	.00	.00	(3.21)
		Secured Supplemental	24.22	.00	.00	24.22
		Secured Defaulted Master	140.46	.00	.00	140.46
		Secured Defaulted Supplemental	5.47	.00	.00	5.47
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.36	.00	.00	1,142.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,087,518.59	.00	.00	1,087,518.59
		Unsecured	(4,356.84)	.00	.00	(4,356.84)
		Secured Supplemental	33,477.23	.00	.00	33,477.23
		Secured Defaulted Master	155,722.36	.00	.00	155,722.36
		Secured Defaulted Supplemental	6,473.39	.00	.00	6,473.39
		Miscellaneous Payment	(531.64)	.00	.00	(531.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,278,303.09	.00	.00	1,278,303.09

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	105,329.54	.00	.00	105,329.54
		Unsecured	(1,295.63)	.00	.00	(1,295.63)
		Secured Supplemental	10,375.46	.00	.00	10,375.46
		Secured Defaulted Master	14,198.48	.00	.00	14,198.48
		Secured Defaulted Supplemental	1,040.85	.00	.00	1,040.85
		Miscellaneous Payment	(229.34)	.00	.00	(229.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,419.36	.00	.00	129,419.36

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	222,929.45	.00	.00	222,929.45
		Unsecured	(2,742.20)	.00	.00	(2,742.20)
		Secured Supplemental	21,959.61	.00	.00	21,959.61
		Secured Defaulted Master	30,051.01	.00	.00	30,051.01
		Secured Defaulted Supplemental	2,202.96	.00	.00	2,202.96
		Miscellaneous Payment	(485.41)	.00	.00	(485.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,915.42	.00	.00	273,915.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,324.34	.00	.00	4,324.34
		Unsecured	(19.85)	.00	.00	(19.85)
		Secured Supplemental	153.89	.00	.00	153.89
		Secured Defaulted Master	616.65	.00	.00	616.65
		Secured Defaulted Supplemental	26.95	.00	.00	26.95
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,099.35	.00	.00	5,099.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,582.37	.00	.00	8,582.37
		Unsecured	(39.39)	.00	.00	(39.39)
		Secured Supplemental	305.41	.00	.00	305.41
		Secured Defaulted Master	1,223.87	.00	.00	1,223.87
		Secured Defaulted Supplemental	53.49	.00	.00	53.49
		Miscellaneous Payment	(5.22)	.00	.00	(5.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,120.53	.00	.00	10,120.53
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	92,286.26	.00	.00	92,286.26
		Unsecured	(423.55)	.00	.00	(423.55)
		Secured Supplemental	3,284.07	.00	.00	3,284.07
		Secured Defaulted Master	13,160.27	.00	.00	13,160.27
		Secured Defaulted Supplemental	575.16	.00	.00	575.16
		Miscellaneous Payment	(56.13)	.00	.00	(56.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,826.08	.00	.00	108,826.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	954.21	.00	.00		954.21
		Unsecured	(4.38)	.00	.00		(4.38)
		Secured Supplemental	33.96	.00	.00		33.96
		Secured Defaulted Master	136.08	.00	.00		136.08
		Secured Defaulted Supplemental	5.95	.00	.00		5.95
		Miscellaneous Payment	(.57)	.00	.00		(.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,125.25	.00	.00		1,125.25
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	679,451.10	.00	.00		679,451.10
		Unsecured	(3,118.40)	.00	.00		(3,118.40)
		Secured Supplemental	24,178.67	.00	.00		24,178.67
		Secured Defaulted Master	96,891.61	.00	.00		96,891.61
		Secured Defaulted Supplemental	4,234.63	.00	.00		4,234.63
		Miscellaneous Payment	(413.20)	.00	.00		(413.20)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	801,224.41	.00	.00		801,224.41
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	37.88	.00	.00		37.88
		Unsecured	(.17)	.00	.00		(.17)
		Secured Supplemental	1.35	.00	.00		1.35
		Secured Defaulted Master	5.40	.00	.00		5.40
		Secured Defaulted Supplemental	.23	.00	.00		.23
		Miscellaneous Payment	(.01)	.00	.00		(.01)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44.68	.00	.00		44.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,832.43	.00	.00	3,832.43
		Unsecured	(17.59)	.00	.00	(17.59)
		Secured Supplemental	136.38	.00	.00	136.38
		Secured Defaulted Master	546.51	.00	.00	546.51
		Secured Defaulted Supplemental	23.89	.00	.00	23.89
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,519.28	.00	.00	4,519.28
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,148.71	.00	.00	11,148.71
		Unsecured	(51.16)	.00	.00	(51.16)
		Secured Supplemental	396.73	.00	.00	396.73
		Secured Defaulted Master	1,589.85	.00	.00	1,589.85
		Secured Defaulted Supplemental	69.49	.00	.00	69.49
		Miscellaneous Payment	(6.77)	.00	.00	(6.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,146.85	.00	.00	13,146.85
		Secured Master	3,578,709.19	.00	.00	3,578,709.19
		Unsecured	(16,436.25)	.00	.00	(16,436.25)
		Secured Supplemental	127,351.42	.00	.00	127,351.42
		Secured Defaulted Master	510,316.83	.00	.00	510,316.83
		Secured Defaulted Supplemental	22,300.97	.00	.00	22,300.97
		Miscellaneous Payment	(2,177.46)	.00	.00	(2,177.46)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		4,220,064.70	.00	.00	4,220,064.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,791,597.10	.00	.00	19,791,597.10
		Unsecured	1,606,662.50	.00	.00	1,606,662.50
		Secured Supplemental	(460,244.50)	.00	.00	(460,244.50)
		Secured Defaulted Master	19,574.57	.00	.00	19,574.57
		Secured Defaulted Supplemental	757.23	.00	.00	757.23
		Miscellaneous Payment	81,699.25	.00	.00	81,699.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,040,046.15	.00	.00	21,040,046.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,795.46	.00	.00	4,795.46
		Unsecured	422.44	.00	.00	422.44
		Secured Supplemental	(183.33)	.00	.00	(183.33)
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	32.54	.00	.00	32.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,072.30	.00	.00	5,072.30
7.31	L A C FIRE-FFW					
		Secured Master	276,558.27	.00	.00	276,558.27
		Unsecured	24,362.70	.00	.00	24,362.70
		Secured Supplemental	(10,572.59)	.00	.00	(10,572.59)
		Secured Defaulted Master	281.50	.00	.00	281.50
		Secured Defaulted Supplemental	17.39	.00	.00	17.39
		Miscellaneous Payment	1,876.77	.00	.00	1,876.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,524.04	.00	.00	292,524.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	106,281.10	.00	.00	106,281.10
		Unsecured	8,654.73	.00	.00	8,654.73
		Secured Supplemental	(2,529.86)	.00	.00	(2,529.86)
		Secured Defaulted Master	105.21	.00	.00	105.21
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	449.09	.00	.00	449.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,964.43	.00	.00	112,964.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	601,551.27	.00	.00	601,551.27
		Unsecured	48,984.56	.00	.00	48,984.56
		Secured Supplemental	(14,316.36)	.00	.00	(14,316.36)
		Secured Defaulted Master	595.58	.00	.00	595.58
		Secured Defaulted Supplemental	23.56	.00	.00	23.56
		Miscellaneous Payment	2,541.33	.00	.00	2,541.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,379.94	.00	.00	639,379.94
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,822.86	.00	.00	14,822.86
		Unsecured	1,209.26	.00	.00	1,209.26
		Secured Supplemental	(357.61)	.00	.00	(357.61)
		Secured Defaulted Master	14.69	.00	.00	14.69
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	63.50	.00	.00	63.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,753.28	.00	.00	15,753.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	15,651,481.38	.00	.00	15,651,481.38
		Unsecured	1,330,832.55	.00	.00	1,330,832.55
		Secured Supplemental	(494,493.05)	.00	.00	(494,493.05)
		Secured Defaulted Master	15,731.14	.00	.00	15,731.14
		Secured Defaulted Supplemental	813.55	.00	.00	813.55
		Miscellaneous Payment	87,778.89	.00	.00	87,778.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,592,144.46	.00	.00	16,592,144.46

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	562,643.34	.00	.00	562,643.34
		Unsecured	110,397.61	.00	.00	110,397.61
		Secured Supplemental	(153,274.13)	.00	.00	(153,274.13)
		Secured Defaulted Master	826.37	.00	.00	826.37
		Secured Defaulted Supplemental	252.17	.00	.00	252.17
		Miscellaneous Payment	27,208.15	.00	.00	27,208.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,053.51	.00	.00	548,053.51

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,190,831.78	.00	.00	1,190,831.78
		Unsecured	233,655.98	.00	.00	233,655.98
		Secured Supplemental	(324,403.92)	.00	.00	(324,403.92)
		Secured Defaulted Master	1,749.00	.00	.00	1,749.00
		Secured Defaulted Supplemental	533.72	.00	.00	533.72
		Miscellaneous Payment	57,585.88	.00	.00	57,585.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159,952.44	.00	.00	1,159,952.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	59,475.54	.00	.00	59,475.54
		Unsecured	5,239.35	.00	.00	5,239.35
		Secured Supplemental	(2,273.70)	.00	.00	(2,273.70)
		Secured Defaulted Master	60.54	.00	.00	60.54
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Miscellaneous Payment	403.62	.00	.00	403.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,909.10	.00	.00	62,909.10

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	118,038.06	.00	.00	118,038.06
		Unsecured	10,398.27	.00	.00	10,398.27
		Secured Supplemental	(4,512.50)	.00	.00	(4,512.50)
		Secured Defaulted Master	120.14	.00	.00	120.14
		Secured Defaulted Supplemental	7.42	.00	.00	7.42
		Miscellaneous Payment	801.04	.00	.00	801.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,852.43	.00	.00	124,852.43

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,269,270.00	.00	.00	1,269,270.00
		Unsecured	111,813.14	.00	.00	111,813.14
		Secured Supplemental	(48,523.13)	.00	.00	(48,523.13)
		Secured Defaulted Master	1,291.93	.00	.00	1,291.93
		Secured Defaulted Supplemental	79.83	.00	.00	79.83
		Miscellaneous Payment	8,613.49	.00	.00	8,613.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,342,545.26	.00	.00	1,342,545.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	13,124.34	.00	.00		13,124.34
		Unsecured	1,156.16	.00	.00		1,156.16
		Secured Supplemental	(501.73)	.00	.00		(501.73)
		Secured Defaulted Master	13.36	.00	.00		13.36
		Secured Defaulted Supplemental	.82	.00	.00		.82
		Miscellaneous Payment	89.08	.00	.00		89.08
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,882.03	.00	.00		13,882.03

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	9,344,914.45	.00	.00		9,344,914.45
		Unsecured	823,216.70	.00	.00		823,216.70
		Secured Supplemental	(357,248.21)	.00	.00		(357,248.21)
		Secured Defaulted Master	9,511.85	.00	.00		9,511.85
		Secured Defaulted Supplemental	587.76	.00	.00		587.76
		Miscellaneous Payment	63,416.17	.00	.00		63,416.17
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,884,398.72	.00	.00		9,884,398.72

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	520.90	.00	.00		520.90
		Unsecured	45.89	.00	.00		45.89
		Secured Supplemental	(19.91)	.00	.00		(19.91)
		Secured Defaulted Master	.53	.00	.00		.53
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Miscellaneous Payment	3.55	.00	.00		3.55
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	550.99	.00	.00		550.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	52,709.15	.00	.00		52,709.15
		Unsecured	4,643.28	.00	.00		4,643.28
		Secured Supplemental	(2,015.02)	.00	.00		(2,015.02)
		Secured Defaulted Master	53.65	.00	.00		53.65
		Secured Defaulted Supplemental	3.32	.00	.00		3.32
		Miscellaneous Payment	357.71	.00	.00		357.71
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	55,752.09	.00	.00		55,752.09
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	153,335.43	.00	.00		153,335.43
		Unsecured	13,507.70	.00	.00		13,507.70
		Secured Supplemental	(5,861.89)	.00	.00		(5,861.89)
		Secured Defaulted Master	156.07	.00	.00		156.07
		Secured Defaulted Supplemental	9.64	.00	.00		9.64
		Miscellaneous Payment	1,040.56	.00	.00		1,040.56
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	162,187.51	.00	.00		162,187.51
		Secured Master	49,211,950.43	.00	.00		49,211,950.43
		Unsecured	4,335,202.82	.00	.00		4,335,202.82
		Secured Supplemental	(1,881,331.44)	.00	.00		(1,881,331.44)
		Secured Defaulted Master	50,091.02	.00	.00		50,091.02
		Secured Defaulted Supplemental	3,095.23	.00	.00		3,095.23
		Miscellaneous Payment	333,960.62	.00	.00		333,960.62
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 188.08		52,052,968.68	.00	.00		52,052,968.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,078,792.01	.00	.00	1,078,792.01
		Unsecured	35,664.70	.00	.00	35,664.70
		Secured Supplemental	(5,717.46)	.00	.00	(5,717.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(728.24)	.00	.00	(728.24)
		Manual Adjustment	(411,506.30)	.00	.00	(411,506.30)
		Total Adj Gross Coll	696,504.71	.00	.00	696,504.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	150.89	.00	.00	150.89
		Unsecured	10.31	.00	.00	10.31
		Secured Supplemental	(2.28)	.00	.00	(2.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.62	.00	.00	158.62
7.31	L A C FIRE-FFW					
		Secured Master	8,701.19	.00	.00	8,701.19
		Unsecured	594.58	.00	.00	594.58
		Secured Supplemental	(131.34)	.00	.00	(131.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.72)	.00	.00	(16.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,147.71	.00	.00	9,147.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,703.32	.00	.00	5,703.32
		Unsecured	192.87	.00	.00	192.87
		Secured Supplemental	(31.43)	.00	.00	(31.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.99)	.00	.00	(3.99)
		Manual Adjustment	(2,128.77)	.00	.00	(2,128.77)
		Total Adj Gross Coll	3,732.00	.00	.00	3,732.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,284.97	.00	.00	32,284.97
		Unsecured	1,091.61	.00	.00	1,091.61
		Secured Supplemental	(177.85)	.00	.00	(177.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.66)	.00	.00	(22.66)
		Manual Adjustment	(12,052.62)	.00	.00	(12,052.62)
		Total Adj Gross Coll	21,123.45	.00	.00	21,123.45
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	788.09	.00	.00	788.09
		Unsecured	27.01	.00	.00	27.01
		Secured Supplemental	(4.44)	.00	.00	(4.44)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	(290.27)	.00	.00	(290.27)
		Total Adj Gross Coll	519.83	.00	.00	519.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	652,253.56	.00	.00	652,253.56
		Unsecured	31,236.71	.00	.00	31,236.71
		Secured Supplemental	(6,142.94)	.00	.00	(6,142.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(782.43)	.00	.00	(782.43)
		Manual Adjustment	(144,193.61)	.00	.00	(144,193.61)
		Total Adj Gross Coll	532,371.29	.00	.00	532,371.29

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(185,077.17)	.00	.00	(185,077.17)
		Unsecured	4,270.95	.00	.00	4,270.95
		Secured Supplemental	(1,904.08)	.00	.00	(1,904.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(242.52)	.00	.00	(242.52)
		Manual Adjustment	182,952.82	.00	.00	182,952.82
		Total Adj Gross Coll	.00	.00	.00	.00

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	(391,714.91)	.00	.00	(391,714.91)
		Unsecured	9,039.43	.00	.00	9,039.43
		Secured Supplemental	(4,029.97)	.00	.00	(4,029.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(513.30)	.00	.00	(513.30)
		Manual Adjustment	387,218.75	.00	.00	387,218.75
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,871.23	.00	.00	1,871.23
		Unsecured	127.87	.00	.00	127.87
		Secured Supplemental	(28.25)	.00	.00	(28.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.60)	.00	.00	(3.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,967.25	.00	.00	1,967.25

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,713.78	.00	.00	3,713.78
		Unsecured	253.77	.00	.00	253.77
		Secured Supplemental	(56.06)	.00	.00	(56.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.14)	.00	.00	(7.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,904.35	.00	.00	3,904.35

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	39,934.30	.00	.00	39,934.30
		Unsecured	2,728.83	.00	.00	2,728.83
		Secured Supplemental	(602.79)	.00	.00	(602.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.77)	.00	.00	(76.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,983.57	.00	.00	41,983.57

Community Redevelopment Agency Accounting System
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	412.92	.00	.00		412.92
		Unsecured	28.22	.00	.00		28.22
		Secured Supplemental	(6.23)	.00	.00		(6.23)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.79)	.00	.00		(.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	434.12	.00	.00		434.12

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	294,013.59	.00	.00		294,013.59
		Unsecured	20,090.82	.00	.00		20,090.82
		Secured Supplemental	(4,437.98)	.00	.00		(4,437.98)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(565.26)	.00	.00		(565.26)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	309,101.17	.00	.00		309,101.17

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	16.42	.00	.00		16.42
		Unsecured	1.12	.00	.00		1.12
		Secured Supplemental	(.25)	.00	.00		(.25)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.04)	.00	.00		(.04)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17.25	.00	.00		17.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,658.34	.00	.00		1,658.34
		Unsecured	113.32	.00	.00		113.32
		Secured Supplemental	(25.03)	.00	.00		(25.03)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.19)	.00	.00		(3.19)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,743.44	.00	.00		1,743.44
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	4,824.32	.00	.00		4,824.32
		Unsecured	329.66	.00	.00		329.66
		Secured Supplemental	(72.82)	.00	.00		(72.82)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(9.28)	.00	.00		(9.28)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,071.88	.00	.00		5,071.88
		Secured Master	1,548,326.85	.00	.00		1,548,326.85
		Unsecured	105,801.78	.00	.00		105,801.78
		Secured Supplemental	(23,371.20)	.00	.00		(23,371.20)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(2,976.79)	.00	.00		(2,976.79)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 188.09		1,627,780.64	.00	.00		1,627,780.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	269,309.55	.00	.00	269,309.55
		Unsecured	18,269.91	.00	.00	18,269.91
		Secured Supplemental	16,695.97	.00	.00	16,695.97
		Secured Defaulted Master	1,066.89	.00	.00	1,066.89
		Secured Defaulted Supplemental	364.62	.00	.00	364.62
		Miscellaneous Payment	(163.59)	.00	.00	(163.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,543.35	.00	.00	305,543.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.37	.00	.00	87.37
		Unsecured	3.11	.00	.00	3.11
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.65	.00	.00	96.65
7.31	L A C FIRE-FFW					
		Secured Master	4,972.97	.00	.00	4,972.97
		Unsecured	176.94	.00	.00	176.94
		Secured Supplemental	383.54	.00	.00	383.54
		Secured Defaulted Master	15.74	.00	.00	15.74
		Secured Defaulted Supplemental	8.37	.00	.00	8.37
		Miscellaneous Payment	(56.76)	.00	.00	(56.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,500.80	.00	.00	5,500.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,464.21	.00	.00	1,464.21
		Unsecured	97.04	.00	.00	97.04
		Secured Supplemental	91.85	.00	.00	91.85
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	(1.66)	.00	.00	(1.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,659.18	.00	.00	1,659.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,286.60	.00	.00	8,286.60
		Unsecured	549.29	.00	.00	549.29
		Secured Supplemental	519.77	.00	.00	519.77
		Secured Defaulted Master	32.50	.00	.00	32.50
		Secured Defaulted Supplemental	11.35	.00	.00	11.35
		Miscellaneous Payment	(9.34)	.00	.00	(9.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,390.17	.00	.00	9,390.17
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	326.85	.00	.00	326.85
		Unsecured	20.04	.00	.00	20.04
		Secured Supplemental	21.27	.00	.00	21.27
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368.95	.00	.00	368.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	12,632.72	.00	.00	12,632.72
		Unsecured	703.59	.00	.00	703.59
		Secured Supplemental	855.13	.00	.00	855.13
		Secured Defaulted Master	46.26	.00	.00	46.26
		Secured Defaulted Supplemental	18.67	.00	.00	18.67
		Miscellaneous Payment	(59.07)	.00	.00	(59.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,197.30	.00	.00	14,197.30

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	253,164.39	.00	.00	253,164.39
		Unsecured	12,051.81	.00	.00	12,051.81
		Secured Supplemental	18,097.88	.00	.00	18,097.88
		Secured Defaulted Master	876.76	.00	.00	876.76
		Secured Defaulted Supplemental	395.22	.00	.00	395.22
		Miscellaneous Payment	(1,869.97)	.00	.00	(1,869.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,716.09	.00	.00	282,716.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	135.35	.00	.00	135.35
		Unsecured	5.44	.00	.00	5.44
		Secured Supplemental	10.14	.00	.00	10.14
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.26	.00	.00	150.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,288.19	.00	.00	54,288.19
		Unsecured	(2,188.06)	.00	.00	(2,188.06)
		Secured Supplemental	6,119.38	.00	.00	6,119.38
		Secured Defaulted Master	70.50	.00	.00	70.50
		Secured Defaulted Supplemental	133.64	.00	.00	133.64
		Miscellaneous Payment	(1,999.78)	.00	.00	(1,999.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,423.87	.00	.00	56,423.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	107,731.88	.00	.00	107,731.88
		Unsecured	(4,342.08)	.00	.00	(4,342.08)
		Secured Supplemental	12,143.57	.00	.00	12,143.57
		Secured Defaulted Master	139.91	.00	.00	139.91
		Secured Defaulted Supplemental	265.19	.00	.00	265.19
		Miscellaneous Payment	(3,968.43)	.00	.00	(3,968.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,970.04	.00	.00	111,970.04
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,084.13	.00	.00	1,084.13
		Unsecured	38.57	.00	.00	38.57
		Secured Supplemental	83.62	.00	.00	83.62
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	(12.38)	.00	.00	(12.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.20	.00	.00	1,199.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,151.47	.00	.00	2,151.47
		Unsecured	76.55	.00	.00	76.55
		Secured Supplemental	165.94	.00	.00	165.94
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Miscellaneous Payment	(24.56)	.00	.00	(24.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,379.83	.00	.00	2,379.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,134.78	.00	.00	23,134.78
		Unsecured	823.13	.00	.00	823.13
		Secured Supplemental	1,784.31	.00	.00	1,784.31
		Secured Defaulted Master	73.26	.00	.00	73.26
		Secured Defaulted Supplemental	38.96	.00	.00	38.96
		Miscellaneous Payment	(264.08)	.00	.00	(264.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,590.36	.00	.00	25,590.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	239.28	.00	.00	239.28
		Unsecured	8.51	.00	.00	8.51
		Secured Supplemental	18.46	.00	.00	18.46
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(2.74)	.00	.00	(2.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.67	.00	.00	264.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	170,327.89	.00	.00	170,327.89
		Unsecured	6,060.22	.00	.00	6,060.22
		Secured Supplemental	13,136.86	.00	.00	13,136.86
		Secured Defaulted Master	539.45	.00	.00	539.45
		Secured Defaulted Supplemental	286.88	.00	.00	286.88
		Miscellaneous Payment	(1,944.25)	.00	.00	(1,944.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,407.05	.00	.00	188,407.05
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.51	.00	.00	9.51
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.51	.00	.00	10.51
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	960.77	.00	.00	960.77
		Unsecured	34.18	.00	.00	34.18
		Secured Supplemental	74.10	.00	.00	74.10
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(10.97)	.00	.00	(10.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,062.75	.00	.00	1,062.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,794.74	.00	.00	2,794.74
		Unsecured	99.44	.00	.00	99.44
		Secured Supplemental	215.55	.00	.00	215.55
		Secured Defaulted Master	8.85	.00	.00	8.85
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	(31.91)	.00	.00	(31.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,091.37	.00	.00	3,091.37
		Secured Master	913,102.65	.00	.00	913,102.65
		Unsecured	32,487.97	.00	.00	32,487.97
		Secured Supplemental	70,424.81	.00	.00	70,424.81
		Secured Defaulted Master	2,891.90	.00	.00	2,891.90
		Secured Defaulted Supplemental	1,537.92	.00	.00	1,537.92
		Miscellaneous Payment	(10,422.85)	.00	.00	(10,422.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		1,010,022.40	.00	.00	1,010,022.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,346,173.80	.00	.00	2,346,173.80
		Unsecured	1,255.07	.00	.00	1,255.07
		Secured Supplemental	32,135.66	.00	.00	32,135.66
		Secured Defaulted Master	49,515.95	.00	.00	49,515.95
		Secured Defaulted Supplemental	5,813.18	.00	.00	5,813.18
		Miscellaneous Payment	10,587.76	.00	.00	10,587.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,445,481.42	.00	.00	2,445,481.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	616.10	.00	.00	616.10
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	12.85	.00	.00	12.85
		Secured Defaulted Master	12.56	.00	.00	12.56
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Miscellaneous Payment	4.24	.00	.00	4.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.58	.00	.00	648.58
7.31	L A C FIRE-FFW					
		Secured Master	35,264.03	.00	.00	35,264.03
		Unsecured	28.29	.00	.00	28.29
		Secured Supplemental	735.53	.00	.00	735.53
		Secured Defaulted Master	718.84	.00	.00	718.84
		Secured Defaulted Supplemental	133.54	.00	.00	133.54
		Miscellaneous Payment	243.22	.00	.00	243.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,123.45	.00	.00	37,123.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,633.21	.00	.00	12,633.21
		Unsecured	6.89	.00	.00	6.89
		Secured Supplemental	176.59	.00	.00	176.59
		Secured Defaulted Master	266.29	.00	.00	266.29
		Secured Defaulted Supplemental	31.96	.00	.00	31.96
		Miscellaneous Payment	58.19	.00	.00	58.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,173.13	.00	.00	13,173.13

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,518.37	.00	.00	71,518.37
		Unsecured	39.00	.00	.00	39.00
		Secured Supplemental	999.65	.00	.00	999.65
		Secured Defaulted Master	1,507.36	.00	.00	1,507.36
		Secured Defaulted Supplemental	180.87	.00	.00	180.87
		Miscellaneous Payment	329.42	.00	.00	329.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,574.67	.00	.00	74,574.67

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,680.15	.00	.00	2,680.15
		Unsecured	1.54	.00	.00	1.54
		Secured Supplemental	39.64	.00	.00	39.64
		Secured Defaulted Master	56.26	.00	.00	56.26
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Miscellaneous Payment	13.07	.00	.00	13.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,797.83	.00	.00	2,797.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,933,446.61	.00	.00	1,933,446.61
		Unsecured	1,331.42	.00	.00	1,331.42
		Secured Supplemental	34,440.30	.00	.00	34,440.30
		Secured Defaulted Master	40,004.66	.00	.00	40,004.66
		Secured Defaulted Supplemental	6,245.41	.00	.00	6,245.41
		Miscellaneous Payment	11,374.98	.00	.00	11,374.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,026,843.38	.00	.00	2,026,843.38

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	150,874.17	.00	.00	150,874.17
		Unsecured	400.14	.00	.00	400.14
		Secured Supplemental	10,620.40	.00	.00	10,620.40
		Secured Defaulted Master	2,323.54	.00	.00	2,323.54
		Secured Defaulted Supplemental	1,937.65	.00	.00	1,937.65
		Miscellaneous Payment	3,529.10	.00	.00	3,529.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,685.00	.00	.00	169,685.00

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	319,136.30	.00	.00	319,136.30
		Unsecured	846.39	.00	.00	846.39
		Secured Supplemental	22,464.77	.00	.00	22,464.77
		Secured Defaulted Master	4,914.87	.00	.00	4,914.87
		Secured Defaulted Supplemental	4,098.60	.00	.00	4,098.60
		Miscellaneous Payment	7,464.94	.00	.00	7,464.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,925.87	.00	.00	358,925.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,583.45	.00	.00	7,583.45
		Unsecured	6.08	.00	.00	6.08
		Secured Supplemental	158.17	.00	.00	158.17
		Secured Defaulted Master	154.58	.00	.00	154.58
		Secured Defaulted Supplemental	28.71	.00	.00	28.71
		Miscellaneous Payment	52.30	.00	.00	52.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,983.29	.00	.00	7,983.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,058.17	.00	.00	15,058.17
		Unsecured	12.08	.00	.00	12.08
		Secured Supplemental	314.07	.00	.00	314.07
		Secured Defaulted Master	306.95	.00	.00	306.95
		Secured Defaulted Supplemental	57.02	.00	.00	57.02
		Miscellaneous Payment	103.86	.00	.00	103.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,852.15	.00	.00	15,852.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	161,888.95	.00	.00	161,888.95
		Unsecured	129.89	.00	.00	129.89
		Secured Supplemental	3,376.62	.00	.00	3,376.62
		Secured Defaulted Master	3,300.03	.00	.00	3,300.03
		Secured Defaulted Supplemental	613.04	.00	.00	613.04
		Miscellaneous Payment	1,116.57	.00	.00	1,116.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,425.10	.00	.00	170,425.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,676.15	.00	.00		1,676.15
		Unsecured	1.34	.00	.00		1.34
		Secured Supplemental	34.96	.00	.00		34.96
		Secured Defaulted Master	34.17	.00	.00		34.17
		Secured Defaulted Supplemental	6.35	.00	.00		6.35
		Miscellaneous Payment	11.56	.00	.00		11.56
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,764.53	.00	.00		1,764.53

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,191,924.14	.00	.00		1,191,924.14
		Unsecured	956.31	.00	.00		956.31
		Secured Supplemental	24,860.68	.00	.00		24,860.68
		Secured Defaulted Master	24,296.79	.00	.00		24,296.79
		Secured Defaulted Supplemental	4,513.61	.00	.00		4,513.61
		Miscellaneous Payment	8,220.80	.00	.00		8,220.80
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,254,772.33	.00	.00		1,254,772.33

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	63.42	.00	.00		63.42
		Unsecured	.05	.00	.00		.05
		Secured Supplemental	1.33	.00	.00		1.33
		Secured Defaulted Master	1.30	.00	.00		1.30
		Secured Defaulted Supplemental	.24	.00	.00		.24
		Miscellaneous Payment	.44	.00	.00		.44
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	66.78	.00	.00		66.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,722.72	.00	.00	6,722.72
		Unsecured	5.39	.00	.00	5.39
		Secured Supplemental	140.22	.00	.00	140.22
		Secured Defaulted Master	137.03	.00	.00	137.03
		Secured Defaulted Supplemental	25.46	.00	.00	25.46
		Miscellaneous Payment	46.37	.00	.00	46.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,077.19	.00	.00	7,077.19
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	19,561.13	.00	.00	19,561.13
		Unsecured	15.69	.00	.00	15.69
		Secured Supplemental	408.00	.00	.00	408.00
		Secured Defaulted Master	398.75	.00	.00	398.75
		Secured Defaulted Supplemental	74.07	.00	.00	74.07
		Miscellaneous Payment	134.92	.00	.00	134.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,592.56	.00	.00	20,592.56
		Secured Master	6,276,820.87	.00	.00	6,276,820.87
		Unsecured	5,036.06	.00	.00	5,036.06
		Secured Supplemental	130,919.44	.00	.00	130,919.44
		Secured Defaulted Master	127,949.93	.00	.00	127,949.93
		Secured Defaulted Supplemental	23,769.22	.00	.00	23,769.22
		Miscellaneous Payment	43,291.74	.00	.00	43,291.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		6,607,787.26	.00	.00	6,607,787.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,463,667.39	.00	.00	1,463,667.39
		Unsecured	291,784.00	.00	.00	291,784.00
		Secured Supplemental	145,022.66	.00	.00	145,022.66
		Secured Defaulted Master	29,380.66	.00	.00	29,380.66
		Secured Defaulted Supplemental	5,325.94	.00	.00	5,325.94
		Miscellaneous Payment	(463.12)	.00	.00	(463.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,934,717.53	.00	.00	1,934,717.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	454.02	.00	.00	454.02
		Unsecured	98.26	.00	.00	98.26
		Secured Supplemental	57.88	.00	.00	57.88
		Secured Defaulted Master	9.36	.00	.00	9.36
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621.45	.00	.00	621.45
7.31	L A C FIRE-FFW					
		Secured Master	26,133.39	.00	.00	26,133.39
		Unsecured	5,656.18	.00	.00	5,656.18
		Secured Supplemental	3,331.43	.00	.00	3,331.43
		Secured Defaulted Master	537.93	.00	.00	537.93
		Secured Defaulted Supplemental	122.35	.00	.00	122.35
		Miscellaneous Payment	(10.64)	.00	.00	(10.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,770.64	.00	.00	35,770.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,936.47	.00	.00	7,936.47
		Unsecured	1,588.39	.00	.00	1,588.39
		Secured Supplemental	796.72	.00	.00	796.72
		Secured Defaulted Master	159.50	.00	.00	159.50
		Secured Defaulted Supplemental	29.26	.00	.00	29.26
		Miscellaneous Payment	(2.55)	.00	.00	(2.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,507.79	.00	.00	10,507.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,917.28	.00	.00	44,917.28
		Unsecured	8,989.36	.00	.00	8,989.36
		Secured Supplemental	4,508.62	.00	.00	4,508.62
		Secured Defaulted Master	902.70	.00	.00	902.70
		Secured Defaulted Supplemental	165.58	.00	.00	165.58
		Miscellaneous Payment	(14.40)	.00	.00	(14.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,469.14	.00	.00	59,469.14
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	10,000.67	.00	.00	10,000.67
		Unsecured	2,039.12	.00	.00	2,039.12
		Secured Supplemental	1,022.34	.00	.00	1,022.34
		Secured Defaulted Master	200.59	.00	.00	200.59
		Secured Defaulted Supplemental	37.54	.00	.00	37.54
		Miscellaneous Payment	(3.26)	.00	.00	(3.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,297.00	.00	.00	13,297.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,679.47	.00	.00	1,679.47
		Unsecured	339.30	.00	.00	339.30
		Secured Supplemental	173.89	.00	.00	173.89
		Secured Defaulted Master	33.85	.00	.00	33.85
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.34	.00	.00	2,232.34

188.01 CITY-LOS ANGELES TD #1

		Secured Master	1,338,555.26	.00	.00	1,338,555.26
		Unsecured	280,952.15	.00	.00	280,952.15
		Secured Supplemental	156,071.91	.00	.00	156,071.91
		Secured Defaulted Master	27,291.35	.00	.00	27,291.35
		Secured Defaulted Supplemental	5,731.74	.00	.00	5,731.74
		Miscellaneous Payment	(498.38)	.00	.00	(498.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808,104.03	.00	.00	1,808,104.03

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	707.50	.00	.00	707.50
		Unsecured	151.31	.00	.00	151.31
		Secured Supplemental	87.20	.00	.00	87.20
		Secured Defaulted Master	14.49	.00	.00	14.49
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.42	.00	.00	963.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	239,270.74	.00	.00	239,270.74
		Unsecured	63,064.63	.00	.00	63,064.63
		Secured Supplemental	49,240.99	.00	.00	49,240.99
		Secured Defaulted Master	5,262.69	.00	.00	5,262.69
		Secured Defaulted Supplemental	1,808.37	.00	.00	1,808.37
		Miscellaneous Payment	(157.24)	.00	.00	(157.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,490.18	.00	.00	358,490.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	499,357.98	.00	.00	499,357.98
		Unsecured	131,615.28	.00	.00	131,615.28
		Secured Supplemental	102,765.46	.00	.00	102,765.46
		Secured Defaulted Master	10,983.18	.00	.00	10,983.18
		Secured Defaulted Supplemental	3,774.07	.00	.00	3,774.07
		Miscellaneous Payment	(328.17)	.00	.00	(328.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,167.80	.00	.00	748,167.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,630.89	.00	.00	5,630.89
		Unsecured	1,218.75	.00	.00	1,218.75
		Secured Supplemental	717.81	.00	.00	717.81
		Secured Defaulted Master	115.90	.00	.00	115.90
		Secured Defaulted Supplemental	26.36	.00	.00	26.36
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,707.42	.00	.00	7,707.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,175.23	.00	.00	11,175.23
		Unsecured	2,418.77	.00	.00	2,418.77
		Secured Supplemental	1,424.58	.00	.00	1,424.58
		Secured Defaulted Master	230.03	.00	.00	230.03
		Secured Defaulted Supplemental	52.32	.00	.00	52.32
		Miscellaneous Payment	(4.55)	.00	.00	(4.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,296.38	.00	.00	15,296.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	120,166.56	.00	.00	120,166.56
		Unsecured	26,008.79	.00	.00	26,008.79
		Secured Supplemental	15,318.50	.00	.00	15,318.50
		Secured Defaulted Master	2,473.58	.00	.00	2,473.58
		Secured Defaulted Supplemental	562.57	.00	.00	562.57
		Miscellaneous Payment	(48.91)	.00	.00	(48.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,481.09	.00	.00	164,481.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,242.61	.00	.00	1,242.61
		Unsecured	268.94	.00	.00	268.94
		Secured Supplemental	158.41	.00	.00	158.41
		Secured Defaulted Master	25.59	.00	.00	25.59
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,700.87	.00	.00	1,700.87

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	884,718.13	.00	.00	884,718.13
		Unsecured	191,488.10	.00	.00	191,488.10
		Secured Supplemental	112,781.36	.00	.00	112,781.36
		Secured Defaulted Master	18,211.51	.00	.00	18,211.51
		Secured Defaulted Supplemental	4,141.90	.00	.00	4,141.90
		Miscellaneous Payment	(360.15)	.00	.00	(360.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210,980.85	.00	.00	1,210,980.85
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	49.29	.00	.00	49.29
		Unsecured	10.66	.00	.00	10.66
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.46	.00	.00	67.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,990.20	.00	.00	4,990.20
		Unsecured	1,080.09	.00	.00	1,080.09
		Secured Supplemental	636.13	.00	.00	636.13
		Secured Defaulted Master	102.71	.00	.00	102.71
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,830.47	.00	.00	6,830.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,516.79	.00	.00	14,516.79
		Unsecured	3,142.01	.00	.00	3,142.01
		Secured Supplemental	1,850.56	.00	.00	1,850.56
		Secured Defaulted Master	298.81	.00	.00	298.81
		Secured Defaulted Supplemental	67.97	.00	.00	67.97
		Miscellaneous Payment	(5.90)	.00	.00	(5.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,870.24	.00	.00	19,870.24
		Secured Master	4,675,169.87	.00	.00	4,675,169.87
		Unsecured	1,011,914.09	.00	.00	1,011,914.09
		Secured Supplemental	595,972.73	.00	.00	595,972.73
		Secured Defaulted Master	96,235.45	.00	.00	96,235.45
		Secured Defaulted Supplemental	21,887.09	.00	.00	21,887.09
		Miscellaneous Payment	(1,903.13)	.00	.00	(1,903.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		6,399,276.10	.00	.00	6,399,276.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,266,289.07	.00	.00	2,266,289.07
		Unsecured	25,538.97	.00	.00	25,538.97
		Secured Supplemental	19,928.94	.00	.00	19,928.94
		Secured Defaulted Master	25,317.30	.00	.00	25,317.30
		Secured Defaulted Supplemental	1,382.92	.00	.00	1,382.92
		Miscellaneous Payment	1,892.84	.00	.00	1,892.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340,350.04	.00	.00	2,340,350.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	597.63	.00	.00	597.63
		Unsecured	11.23	.00	.00	11.23
		Secured Supplemental	7.94	.00	.00	7.94
		Secured Defaulted Master	7.11	.00	.00	7.11
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.17	.00	.00	625.17
7.31	L A C FIRE-FFW					
		Secured Master	34,472.38	.00	.00	34,472.38
		Unsecured	647.77	.00	.00	647.77
		Secured Supplemental	457.81	.00	.00	457.81
		Secured Defaulted Master	410.36	.00	.00	410.36
		Secured Defaulted Supplemental	31.78	.00	.00	31.78
		Miscellaneous Payment	39.91	.00	.00	39.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,060.01	.00	.00	36,060.01

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 Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,206.40	.00	.00	12,206.40
		Unsecured	141.22	.00	.00	141.22
		Secured Supplemental	109.52	.00	.00	109.52
		Secured Defaulted Master	136.68	.00	.00	136.68
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Miscellaneous Payment	10.37	.00	.00	10.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,611.80	.00	.00	12,611.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	69,086.74	.00	.00	69,086.74
		Unsecured	799.15	.00	.00	799.15
		Secured Supplemental	619.75	.00	.00	619.75
		Secured Defaulted Master	773.72	.00	.00	773.72
		Secured Defaulted Supplemental	42.99	.00	.00	42.99
		Miscellaneous Payment	58.65	.00	.00	58.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,381.00	.00	.00	71,381.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,706.01	.00	.00	1,706.01
		Unsecured	20.04	.00	.00	20.04
		Secured Supplemental	15.49	.00	.00	15.49
		Secured Defaulted Master	19.12	.00	.00	19.12
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,763.20	.00	.00	1,763.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,880,720.16	.00	.00	1,880,720.16
		Unsecured	29,365.43	.00	.00	29,365.43
		Secured Supplemental	21,413.01	.00	.00	21,413.01
		Secured Defaulted Master	21,806.61	.00	.00	21,806.61
		Secured Defaulted Supplemental	1,486.04	.00	.00	1,486.04
		Miscellaneous Payment	1,920.44	.00	.00	1,920.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,956,711.69	.00	.00	1,956,711.69

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	159,332.68	.00	.00	159,332.68
		Unsecured	10,573.11	.00	.00	10,573.11
		Secured Supplemental	6,636.65	.00	.00	6,636.65
		Secured Defaulted Master	2,635.04	.00	.00	2,635.04
		Secured Defaulted Supplemental	460.52	.00	.00	460.52
		Miscellaneous Payment	509.06	.00	.00	509.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,147.06	.00	.00	180,147.06

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	337,226.82	.00	.00	337,226.82
		Unsecured	22,377.92	.00	.00	22,377.92
		Secured Supplemental	14,046.45	.00	.00	14,046.45
		Secured Defaulted Master	5,577.07	.00	.00	5,577.07
		Secured Defaulted Supplemental	974.69	.00	.00	974.69
		Miscellaneous Payment	1,077.37	.00	.00	1,077.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,280.32	.00	.00	381,280.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,411.68	.00	.00	7,411.68
		Unsecured	139.30	.00	.00	139.30
		Secured Supplemental	98.43	.00	.00	98.43
		Secured Defaulted Master	88.23	.00	.00	88.23
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Miscellaneous Payment	8.58	.00	.00	8.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,753.05	.00	.00	7,753.05

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,709.66	.00	.00	14,709.66
		Unsecured	276.45	.00	.00	276.45
		Secured Supplemental	195.36	.00	.00	195.36
		Secured Defaulted Master	175.10	.00	.00	175.10
		Secured Defaulted Supplemental	13.56	.00	.00	13.56
		Miscellaneous Payment	17.02	.00	.00	17.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,387.15	.00	.00	15,387.15

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	158,173.88	.00	.00	158,173.88
		Unsecured	2,972.74	.00	.00	2,972.74
		Secured Supplemental	2,100.74	.00	.00	2,100.74
		Secured Defaulted Master	1,882.83	.00	.00	1,882.83
		Secured Defaulted Supplemental	145.74	.00	.00	145.74
		Miscellaneous Payment	183.20	.00	.00	183.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,459.13	.00	.00	165,459.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,635.55	.00	.00		1,635.55
		Unsecured	30.74	.00	.00		30.74
		Secured Supplemental	21.73	.00	.00		21.73
		Secured Defaulted Master	19.47	.00	.00		19.47
		Secured Defaulted Supplemental	1.51	.00	.00		1.51
		Miscellaneous Payment	1.90	.00	.00		1.90
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,710.90	.00	.00		1,710.90

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,164,544.57	.00	.00		1,164,544.57
		Unsecured	21,886.58	.00	.00		21,886.58
		Secured Supplemental	15,466.58	.00	.00		15,466.58
		Secured Defaulted Master	13,862.18	.00	.00		13,862.18
		Secured Defaulted Supplemental	1,073.02	.00	.00		1,073.02
		Miscellaneous Payment	1,348.78	.00	.00		1,348.78
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,218,181.71	.00	.00		1,218,181.71

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	64.96	.00	.00		64.96
		Unsecured	1.23	.00	.00		1.23
		Secured Supplemental	.86	.00	.00		.86
		Secured Defaulted Master	.78	.00	.00		.78
		Secured Defaulted Supplemental	.06	.00	.00		.06
		Miscellaneous Payment	.10	.00	.00		.10
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	67.99	.00	.00		67.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,568.53	.00	.00	6,568.53
		Unsecured	123.45	.00	.00	123.45
		Secured Supplemental	87.23	.00	.00	87.23
		Secured Defaulted Master	78.19	.00	.00	78.19
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Miscellaneous Payment	7.60	.00	.00	7.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,871.05	.00	.00	6,871.05
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	19,108.37	.00	.00	19,108.37
		Unsecured	359.12	.00	.00	359.12
		Secured Supplemental	253.79	.00	.00	253.79
		Secured Defaulted Master	227.47	.00	.00	227.47
		Secured Defaulted Supplemental	17.60	.00	.00	17.60
		Miscellaneous Payment	22.13	.00	.00	22.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,988.48	.00	.00	19,988.48
		Secured Master	6,133,855.09	.00	.00	6,133,855.09
		Unsecured	115,264.45	.00	.00	115,264.45
		Secured Supplemental	81,460.28	.00	.00	81,460.28
		Secured Defaulted Master	73,017.26	.00	.00	73,017.26
		Secured Defaulted Supplemental	5,652.55	.00	.00	5,652.55
		Miscellaneous Payment	7,100.12	.00	.00	7,100.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		6,416,349.75	.00	.00	6,416,349.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	14,593,767.41	.00	.00	14,593,767.41
		Unsecured	173,339.79	.00	.00	173,339.79
		Secured Supplemental	99,849.63	.00	.00	99,849.63
		Secured Defaulted Master	122,737.78	.00	.00	122,737.78
		Secured Defaulted Supplemental	9,461.25	.00	.00	9,461.25
		Miscellaneous Payment	24,874.45	.00	.00	24,874.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,024,030.31	.00	.00	15,024,030.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	4,049.00	.00	.00	4,049.00
		Unsecured	40.62	.00	.00	40.62
		Secured Supplemental	39.76	.00	.00	39.76
		Secured Defaulted Master	33.62	.00	.00	33.62
		Secured Defaulted Supplemental	3.77	.00	.00	3.77
		Miscellaneous Payment	6.06	.00	.00	6.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,172.83	.00	.00	4,172.83
7.31	L A C FIRE-FFW	Secured Master	233,581.12	.00	.00	233,581.12
		Unsecured	2,343.46	.00	.00	2,343.46
		Secured Supplemental	2,293.71	.00	.00	2,293.71
		Secured Defaulted Master	1,939.59	.00	.00	1,939.59
		Secured Defaulted Supplemental	217.34	.00	.00	217.34
		Miscellaneous Payment	348.92	.00	.00	348.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,724.14	.00	.00	240,724.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	78,751.53	.00	.00	78,751.53
		Unsecured	929.37	.00	.00	929.37
		Secured Supplemental	548.51	.00	.00	548.51
		Secured Defaulted Master	661.97	.00	.00	661.97
		Secured Defaulted Supplemental	51.97	.00	.00	51.97
		Miscellaneous Payment	133.55	.00	.00	133.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,076.90	.00	.00	81,076.90

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	445,714.81	.00	.00	445,714.81
		Unsecured	5,260.33	.00	.00	5,260.33
		Secured Supplemental	3,103.98	.00	.00	3,103.98
		Secured Defaulted Master	3,746.65	.00	.00	3,746.65
		Secured Defaulted Supplemental	294.12	.00	.00	294.12
		Miscellaneous Payment	755.86	.00	.00	755.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458,875.75	.00	.00	458,875.75

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,469.15	.00	.00	16,469.15
		Unsecured	191.28	.00	.00	191.28
		Secured Supplemental	119.68	.00	.00	119.68
		Secured Defaulted Master	138.23	.00	.00	138.23
		Secured Defaulted Supplemental	11.34	.00	.00	11.34
		Miscellaneous Payment	27.58	.00	.00	27.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,957.26	.00	.00	16,957.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	12,477,779.13	.00	.00	12,477,779.13
		Unsecured	134,620.81	.00	.00	134,620.81
		Secured Supplemental	107,301.16	.00	.00	107,301.16
		Secured Defaulted Master	104,156.66	.00	.00	104,156.66
		Secured Defaulted Supplemental	10,167.34	.00	.00	10,167.34
		Miscellaneous Payment	19,715.91	.00	.00	19,715.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,853,741.01	.00	.00	12,853,741.01

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,420,165.68	.00	.00	1,420,165.68
		Unsecured	2,270.86	.00	.00	2,270.86
		Secured Supplemental	33,278.18	.00	.00	33,278.18
		Secured Defaulted Master	11,100.58	.00	.00	11,100.58
		Secured Defaulted Supplemental	3,153.29	.00	.00	3,153.29
		Miscellaneous Payment	753.10	.00	.00	753.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470,721.69	.00	.00	1,470,721.69

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	3,004,002.74	.00	.00	3,004,002.74
		Unsecured	4,803.43	.00	.00	4,803.43
		Secured Supplemental	70,391.60	.00	.00	70,391.60
		Secured Defaulted Master	23,480.49	.00	.00	23,480.49
		Secured Defaulted Supplemental	6,669.97	.00	.00	6,669.97
		Miscellaneous Payment	1,592.98	.00	.00	1,592.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,110,941.21	.00	.00	3,110,941.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	50,218.28	.00	.00	50,218.28
		Unsecured	503.83	.00	.00	503.83
		Secured Supplemental	493.13	.00	.00	493.13
		Secured Defaulted Master	417.00	.00	.00	417.00
		Secured Defaulted Supplemental	46.73	.00	.00	46.73
		Miscellaneous Payment	75.02	.00	.00	75.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,753.99	.00	.00	51,753.99

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	99,665.65	.00	.00	99,665.65
		Unsecured	999.92	.00	.00	999.92
		Secured Supplemental	978.70	.00	.00	978.70
		Secured Defaulted Master	827.60	.00	.00	827.60
		Secured Defaulted Supplemental	92.73	.00	.00	92.73
		Miscellaneous Payment	148.87	.00	.00	148.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,713.47	.00	.00	102,713.47

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,071,710.57	.00	.00	1,071,710.57
		Unsecured	10,752.21	.00	.00	10,752.21
		Secured Supplemental	10,523.96	.00	.00	10,523.96
		Secured Defaulted Master	8,899.16	.00	.00	8,899.16
		Secured Defaulted Supplemental	997.20	.00	.00	997.20
		Miscellaneous Payment	1,600.84	.00	.00	1,600.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,104,483.94	.00	.00	1,104,483.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	11,081.54	.00	.00		11,081.54
		Unsecured	111.18	.00	.00		111.18
		Secured Supplemental	108.82	.00	.00		108.82
		Secured Defaulted Master	92.01	.00	.00		92.01
		Secured Defaulted Supplemental	10.31	.00	.00		10.31
		Miscellaneous Payment	16.56	.00	.00		16.56
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,420.42	.00	.00		11,420.42

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	7,890,397.39	.00	.00		7,890,397.39
		Unsecured	79,162.43	.00	.00		79,162.43
		Secured Supplemental	77,481.93	.00	.00		77,481.93
		Secured Defaulted Master	65,519.39	.00	.00		65,519.39
		Secured Defaulted Supplemental	7,341.81	.00	.00		7,341.81
		Miscellaneous Payment	11,785.99	.00	.00		11,785.99
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,131,688.94	.00	.00		8,131,688.94

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	439.87	.00	.00		439.87
		Unsecured	4.41	.00	.00		4.41
		Secured Supplemental	4.32	.00	.00		4.32
		Secured Defaulted Master	3.65	.00	.00		3.65
		Secured Defaulted Supplemental	.41	.00	.00		.41
		Miscellaneous Payment	.66	.00	.00		.66
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	453.32	.00	.00		453.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	44,505.03	.00	.00	44,505.03
		Unsecured	446.51	.00	.00	446.51
		Secured Supplemental	437.03	.00	.00	437.03
		Secured Defaulted Master	369.55	.00	.00	369.55
		Secured Defaulted Supplemental	41.43	.00	.00	41.43
		Miscellaneous Payment	66.47	.00	.00	66.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,866.02	.00	.00	45,866.02
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	129,469.07	.00	.00	129,469.07
		Unsecured	1,298.93	.00	.00	1,298.93
		Secured Supplemental	1,271.35	.00	.00	1,271.35
		Secured Defaulted Master	1,075.07	.00	.00	1,075.07
		Secured Defaulted Supplemental	120.46	.00	.00	120.46
		Miscellaneous Payment	193.39	.00	.00	193.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,428.27	.00	.00	133,428.27
		Secured Master	41,571,767.97	.00	.00	41,571,767.97
		Unsecured	417,079.37	.00	.00	417,079.37
		Secured Supplemental	408,225.45	.00	.00	408,225.45
		Secured Defaulted Master	345,199.00	.00	.00	345,199.00
		Secured Defaulted Supplemental	38,681.47	.00	.00	38,681.47
		Miscellaneous Payment	62,096.21	.00	.00	62,096.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		42,843,049.47	.00	.00	42,843,049.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	5,195,612.42	.00	.00	5,195,612.42
		Unsecured	262,136.14	.00	.00	262,136.14
		Secured Supplemental	49,771.86	.00	.00	49,771.86
		Secured Defaulted Master	25,529.75	.00	.00	25,529.75
		Secured Defaulted Supplemental	10,632.46	.00	.00	10,632.46
		Miscellaneous Payment	(85,992.87)	.00	.00	(85,992.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,457,689.76	.00	.00	5,457,689.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,384.47	.00	.00	1,384.47
		Unsecured	86.12	.00	.00	86.12
		Secured Supplemental	19.82	.00	.00	19.82
		Secured Defaulted Master	6.93	.00	.00	6.93
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Miscellaneous Payment	(57.57)	.00	.00	(57.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,444.01	.00	.00	1,444.01
7.31	L A C FIRE-FFW	Secured Master	79,827.94	.00	.00	79,827.94
		Unsecured	4,964.87	.00	.00	4,964.87
		Secured Supplemental	1,143.33	.00	.00	1,143.33
		Secured Defaulted Master	399.60	.00	.00	399.60
		Secured Defaulted Supplemental	244.25	.00	.00	244.25
		Miscellaneous Payment	(3,319.04)	.00	.00	(3,319.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,260.95	.00	.00	83,260.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	28,005.02	.00	.00	28,005.02
		Unsecured	1,426.36	.00	.00	1,426.36
		Secured Supplemental	273.61	.00	.00	273.61
		Secured Defaulted Master	137.69	.00	.00	137.69
		Secured Defaulted Supplemental	58.45	.00	.00	58.45
		Miscellaneous Payment	(491.87)	.00	.00	(491.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,409.26	.00	.00	29,409.26

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	158,503.85	.00	.00	158,503.85
		Unsecured	8,072.44	.00	.00	8,072.44
		Secured Supplemental	1,548.31	.00	.00	1,548.31
		Secured Defaulted Master	779.25	.00	.00	779.25
		Secured Defaulted Supplemental	330.74	.00	.00	330.74
		Miscellaneous Payment	(2,782.67)	.00	.00	(2,782.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,451.92	.00	.00	166,451.92

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,931.89	.00	.00	5,931.89
		Unsecured	311.23	.00	.00	311.23
		Secured Supplemental	60.97	.00	.00	60.97
		Secured Defaulted Master	29.07	.00	.00	29.07
		Secured Defaulted Supplemental	13.01	.00	.00	13.01
		Miscellaneous Payment	(121.89)	.00	.00	(121.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,224.28	.00	.00	6,224.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	4,336,725.28	.00	.00	4,336,725.28
		Unsecured	248,338.07	.00	.00	248,338.07
		Secured Supplemental	53,479.03	.00	.00	53,479.03
		Secured Defaulted Master	21,541.61	.00	.00	21,541.61
		Secured Defaulted Supplemental	11,424.59	.00	.00	11,424.59
		Miscellaneous Payment	(134,741.92)	.00	.00	(134,741.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,536,766.66	.00	.00	4,536,766.66

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	392,913.45	.00	.00	392,913.45
		Unsecured	51,576.34	.00	.00	51,576.34
		Secured Supplemental	16,589.84	.00	.00	16,589.84
		Secured Defaulted Master	2,179.08	.00	.00	2,179.08
		Secured Defaulted Supplemental	3,543.97	.00	.00	3,543.97
		Miscellaneous Payment	(74,180.99)	.00	.00	(74,180.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,621.69	.00	.00	392,621.69

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	831,109.44	.00	.00	831,109.44
		Unsecured	109,096.75	.00	.00	109,096.75
		Secured Supplemental	35,091.62	.00	.00	35,091.62
		Secured Defaulted Master	4,609.32	.00	.00	4,609.32
		Secured Defaulted Supplemental	7,496.38	.00	.00	7,496.38
		Miscellaneous Payment	(156,911.18)	.00	.00	(156,911.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830,492.33	.00	.00	830,492.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,170.98	.00	.00	17,170.98
		Unsecured	1,068.05	.00	.00	1,068.05
		Secured Supplemental	245.93	.00	.00	245.93
		Secured Defaulted Master	85.95	.00	.00	85.95
		Secured Defaulted Supplemental	52.54	.00	.00	52.54
		Miscellaneous Payment	(714.00)	.00	.00	(714.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,909.45	.00	.00	17,909.45

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,078.37	.00	.00	34,078.37
		Unsecured	2,119.71	.00	.00	2,119.71
		Secured Supplemental	488.07	.00	.00	488.07
		Secured Defaulted Master	170.56	.00	.00	170.56
		Secured Defaulted Supplemental	104.25	.00	.00	104.25
		Miscellaneous Payment	(1,417.06)	.00	.00	(1,417.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,543.90	.00	.00	35,543.90

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	366,446.65	.00	.00	366,446.65
		Unsecured	22,793.36	.00	.00	22,793.36
		Secured Supplemental	5,248.21	.00	.00	5,248.21
		Secured Defaulted Master	1,834.03	.00	.00	1,834.03
		Secured Defaulted Supplemental	1,121.11	.00	.00	1,121.11
		Miscellaneous Payment	(15,237.80)	.00	.00	(15,237.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,205.56	.00	.00	382,205.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD				
		Secured Master	3,789.07	.00	.00	3,789.07
		Unsecured	235.69	.00	.00	235.69
		Secured Supplemental	54.27	.00	.00	54.27
		Secured Defaulted Master	18.95	.00	.00	18.95
		Secured Defaulted Supplemental	11.58	.00	.00	11.58
		Miscellaneous Payment	(157.56)	.00	.00	(157.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,952.00	.00	.00	3,952.00

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,697,939.03	.00	.00	2,697,939.03
		Unsecured	167,814.66	.00	.00	167,814.66
		Secured Supplemental	38,639.60	.00	.00	38,639.60
		Secured Defaulted Master	13,502.92	.00	.00	13,502.92
		Secured Defaulted Supplemental	8,254.04	.00	.00	8,254.04
		Miscellaneous Payment	(112,187.20)	.00	.00	(112,187.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,813,963.05	.00	.00	2,813,963.05

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	150.39	.00	.00	150.39
		Unsecured	9.35	.00	.00	9.35
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(6.26)	.00	.00	(6.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.86	.00	.00	156.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	15,217.47	.00	.00		15,217.47
		Unsecured	946.55	.00	.00		946.55
		Secured Supplemental	217.95	.00	.00		217.95
		Secured Defaulted Master	76.15	.00	.00		76.15
		Secured Defaulted Supplemental	46.56	.00	.00		46.56
		Miscellaneous Payment	(632.79)	.00	.00		(632.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,871.89	.00	.00		15,871.89
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	44,268.97	.00	.00		44,268.97
		Unsecured	2,753.58	.00	.00		2,753.58
		Secured Supplemental	634.02	.00	.00		634.02
		Secured Defaulted Master	221.58	.00	.00		221.58
		Secured Defaulted Supplemental	135.44	.00	.00		135.44
		Miscellaneous Payment	(1,840.81)	.00	.00		(1,840.81)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46,172.78	.00	.00		46,172.78
		Secured Master	14,209,074.69	.00	.00		14,209,074.69
		Unsecured	883,749.27	.00	.00		883,749.27
		Secured Supplemental	203,508.60	.00	.00		203,508.60
		Secured Defaulted Master	71,123.20	.00	.00		71,123.20
		Secured Defaulted Supplemental	43,474.07	.00	.00		43,474.07
		Miscellaneous Payment	(590,793.48)	.00	.00		(590,793.48)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 189.03		14,820,136.35	.00	.00		14,820,136.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	5,907,601.88	.00	.00	5,907,601.88
		Unsecured	63,945.88	.00	.00	63,945.88
		Secured Supplemental	327,433.76	.00	.00	327,433.76
		Secured Defaulted Master	21,941.66	.00	.00	21,941.66
		Secured Defaulted Supplemental	8,498.75	.00	.00	8,498.75
		Miscellaneous Payment	8,234.32	.00	.00	8,234.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,337,656.25	.00	.00	6,337,656.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,793.16	.00	.00	1,793.16
		Unsecured	21.72	.00	.00	21.72
		Secured Supplemental	130.41	.00	.00	130.41
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	3.55	.00	.00	3.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,959.54	.00	.00	1,959.54
7.31	L A C FIRE-FFW	Secured Master	103,417.10	.00	.00	103,417.10
		Unsecured	1,252.72	.00	.00	1,252.72
		Secured Supplemental	7,521.70	.00	.00	7,521.70
		Secured Defaulted Master	422.20	.00	.00	422.20
		Secured Defaulted Supplemental	193.98	.00	.00	193.98
		Miscellaneous Payment	204.79	.00	.00	204.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,012.49	.00	.00	113,012.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,017.05	.00	.00	32,017.05
		Unsecured	348.44	.00	.00	348.44
		Secured Supplemental	1,799.68	.00	.00	1,799.68
		Secured Defaulted Master	119.44	.00	.00	119.44
		Secured Defaulted Supplemental	46.71	.00	.00	46.71
		Miscellaneous Payment	45.48	.00	.00	45.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,376.80	.00	.00	34,376.80

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	181,203.10	.00	.00	181,203.10
		Unsecured	1,971.95	.00	.00	1,971.95
		Secured Supplemental	10,184.21	.00	.00	10,184.21
		Secured Defaulted Master	676.05	.00	.00	676.05
		Secured Defaulted Supplemental	264.26	.00	.00	264.26
		Miscellaneous Payment	257.40	.00	.00	257.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,556.97	.00	.00	194,556.97

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,261.36	.00	.00	4,261.36
		Unsecured	46.40	.00	.00	46.40
		Secured Supplemental	217.29	.00	.00	217.29
		Secured Defaulted Master	16.77	.00	.00	16.77
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Miscellaneous Payment	7.31	.00	.00	7.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,555.75	.00	.00	4,555.75

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 Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	5,329,510.70	.00	.00	5,329,510.70
		Unsecured	61,890.07	.00	.00	61,890.07
		Secured Supplemental	351,798.08	.00	.00	351,798.08
		Secured Defaulted Master	20,996.39	.00	.00	20,996.39
		Secured Defaulted Supplemental	9,092.10	.00	.00	9,092.10
		Miscellaneous Payment	9,339.71	.00	.00	9,339.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,782,627.05	.00	.00	5,782,627.05

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	171.07	.00	.00	171.07
		Unsecured	5.03	.00	.00	5.03
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.38	.00	.00	185.38

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	874,223.72	.00	.00	874,223.72
		Unsecured	13,976.41	.00	.00	13,976.41
		Secured Supplemental	109,009.66	.00	.00	109,009.66
		Secured Defaulted Master	4,538.91	.00	.00	4,538.91
		Secured Defaulted Supplemental	2,788.39	.00	.00	2,788.39
		Miscellaneous Payment	3,272.21	.00	.00	3,272.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007,809.30	.00	.00	1,007,809.30

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Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,850,445.55	.00	.00	1,850,445.55
		Unsecured	29,581.25	.00	.00	29,581.25
		Secured Supplemental	230,771.35	.00	.00	230,771.35
		Secured Defaulted Master	9,605.45	.00	.00	9,605.45
		Secured Defaulted Supplemental	5,901.45	.00	.00	5,901.45
		Miscellaneous Payment	6,924.36	.00	.00	6,924.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,133,229.41	.00	.00	2,133,229.41

400.15	COUNTY SCHOOL SERVICES	Secured Master	22,239.89	.00	.00	22,239.89
		Unsecured	269.40	.00	.00	269.40
		Secured Supplemental	1,617.45	.00	.00	1,617.45
		Secured Defaulted Master	90.80	.00	.00	90.80
		Secured Defaulted Supplemental	41.73	.00	.00	41.73
		Miscellaneous Payment	44.03	.00	.00	44.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,303.30	.00	.00	24,303.30

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	44,138.35	.00	.00	44,138.35
		Unsecured	534.66	.00	.00	534.66
		Secured Supplemental	3,210.05	.00	.00	3,210.05
		Secured Defaulted Master	180.21	.00	.00	180.21
		Secured Defaulted Supplemental	82.79	.00	.00	82.79
		Miscellaneous Payment	87.40	.00	.00	87.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,233.46	.00	.00	48,233.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	474,622.38	.00	.00	474,622.38
		Unsecured	5,749.32	.00	.00	5,749.32
		Secured Supplemental	34,517.85	.00	.00	34,517.85
		Secured Defaulted Master	1,937.90	.00	.00	1,937.90
		Secured Defaulted Supplemental	890.31	.00	.00	890.31
		Miscellaneous Payment	939.93	.00	.00	939.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,657.69	.00	.00	518,657.69
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,907.61	.00	.00	4,907.61
		Unsecured	59.44	.00	.00	59.44
		Secured Supplemental	356.92	.00	.00	356.92
		Secured Defaulted Master	20.04	.00	.00	20.04
		Secured Defaulted Supplemental	9.21	.00	.00	9.21
		Miscellaneous Payment	9.74	.00	.00	9.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,362.96	.00	.00	5,362.96
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,494,375.57	.00	.00	3,494,375.57
		Unsecured	42,329.04	.00	.00	42,329.04
		Secured Supplemental	254,135.35	.00	.00	254,135.35
		Secured Defaulted Master	14,267.57	.00	.00	14,267.57
		Secured Defaulted Supplemental	6,554.93	.00	.00	6,554.93
		Miscellaneous Payment	6,920.30	.00	.00	6,920.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,818,582.76	.00	.00	3,818,582.76

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	194.79	.00	.00	194.79
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	14.18	.00	.00	14.18
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.86	.00	.00	212.86

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	19,709.70	.00	.00	19,709.70
		Unsecured	238.75	.00	.00	238.75
		Secured Supplemental	1,433.42	.00	.00	1,433.42
		Secured Defaulted Master	80.48	.00	.00	80.48
		Secured Defaulted Supplemental	36.97	.00	.00	36.97
		Miscellaneous Payment	39.00	.00	.00	39.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,538.32	.00	.00	21,538.32

Community Redevelopment Agency Accounting System
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	57,337.26	.00	.00	57,337.26
		Unsecured	694.55	.00	.00	694.55
		Secured Supplemental	4,169.96	.00	.00	4,169.96
		Secured Defaulted Master	234.11	.00	.00	234.11
		Secured Defaulted Supplemental	107.54	.00	.00	107.54
		Miscellaneous Payment	113.55	.00	.00	113.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,656.97	.00	.00	62,656.97
		Secured Master	18,402,170.24	.00	.00	18,402,170.24
		Unsecured	222,917.39	.00	.00	222,917.39
		Secured Supplemental	1,338,323.49	.00	.00	1,338,323.49
		Secured Defaulted Master	75,142.96	.00	.00	75,142.96
		Secured Defaulted Supplemental	34,520.45	.00	.00	34,520.45
		Miscellaneous Payment	36,442.73	.00	.00	36,442.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.06		20,109,517.26	.00	.00	20,109,517.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	195,809.30	.00	.00	195,809.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	195,809.14	.00	.00	195,809.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	47.95	.00	.00	47.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.95	.00	.00	47.95
7.31	L A C FIRE-FFW	Secured Master	2,766.62	.00	.00	2,766.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,766.62	.00	.00	2,766.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,051.51	.00	.00	1,051.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051.51	.00	.00	1,051.51

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,951.53	.00	.00	5,951.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,951.53	.00	.00	5,951.53

34.00	MESA HEIGHTS GARBAGE DIS DIST					
		Secured Master	(.21)	.00	.00	(.21)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.21	.00	.00	.21
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.07 L.A. CITY - CRENSHAW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.10	L A CO WEST VECTOR CONTROL DIST.						
		Secured Master	146.74	.00	.00		146.74
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	146.74	.00	.00		146.74
66.25	CO SANITATION DIST NO 5 OPERAT						
		Secured Master	(.15)	.00	.00		(.15)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.15	.00	.00		.15
		Total Adj Gross Coll	.00	.00	.00		.00
188.01	CITY-LOS ANGELES TD #1						
		Secured Master	155,825.50	.00	.00		155,825.50
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	(.11)	.00	.00		(.11)
		Total Adj Gross Coll	155,825.39	.00	.00		155,825.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

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

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,594.78	.00	.00	6,594.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,594.78	.00	.00	6,594.78

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,957.81	.00	.00	13,957.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	13,957.80	.00	.00	13,957.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	594.74	.00	.00	594.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.74	.00	.00	594.74

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,180.34	.00	.00	1,180.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180.34	.00	.00	1,180.34

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,692.33	.00	.00	12,692.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,692.32	.00	.00	12,692.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	131.24	.00	.00	131.24	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	131.24	.00	.00	131.24	

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	93,446.42	.00	.00	93,446.42	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(.07)	.00	.00	(.07)	
		Total Adj Gross Coll	93,446.35	.00	.00	93,446.35	

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	5.21	.00	.00	5.21	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.21	.00	.00	5.21	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	527.07	.00	.00	527.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527.07	.00	.00	527.07
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,533.31	.00	.00	1,533.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,533.31	.00	.00	1,533.31
		Secured Master	492,262.04	.00	.00	492,262.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.07		492,262.04	.00	.00	492,262.04

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	44,260,481.74	.00	.00	44,260,481.74
		Unsecured	1,179,981.94	.00	.00	1,179,981.94
		Secured Supplemental	1,367,791.65	.00	.00	1,367,791.65
		Secured Defaulted Master	845,582.39	.00	.00	845,582.39
		Secured Defaulted Supplemental	25,331.78	.00	.00	25,331.78
		Miscellaneous Payment	(79,115.69)	.00	.00	(79,115.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,600,053.81	.00	.00	47,600,053.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	12,918.21	.00	.00	12,918.21
		Unsecured	399.62	.00	.00	399.62
		Secured Supplemental	546.21	.00	.00	546.21
		Secured Defaulted Master	252.38	.00	.00	252.38
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Miscellaneous Payment	(58.86)	.00	.00	(58.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,067.65	.00	.00	14,067.65
7.31	L A C FIRE-FFW					
		Secured Master	745,305.55	.00	.00	745,305.55
		Unsecured	23,055.59	.00	.00	23,055.59
		Secured Supplemental	31,513.09	.00	.00	31,513.09
		Secured Defaulted Master	14,561.80	.00	.00	14,561.80
		Secured Defaulted Supplemental	581.92	.00	.00	581.92
		Miscellaneous Payment	(3,396.35)	.00	.00	(3,396.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811,621.60	.00	.00	811,621.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	239,354.04	.00	.00	239,354.04
		Unsecured	6,425.57	.00	.00	6,425.57
		Secured Supplemental	7,515.00	.00	.00	7,515.00
		Secured Defaulted Master	4,577.26	.00	.00	4,577.26
		Secured Defaulted Supplemental	139.15	.00	.00	139.15
		Miscellaneous Payment	(456.63)	.00	.00	(456.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,554.39	.00	.00	257,554.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,354,662.33	.00	.00	1,354,662.33
		Unsecured	36,364.50	.00	.00	36,364.50
		Secured Supplemental	42,526.98	.00	.00	42,526.98
		Secured Defaulted Master	25,905.62	.00	.00	25,905.62
		Secured Defaulted Supplemental	787.47	.00	.00	787.47
		Miscellaneous Payment	(2,582.94)	.00	.00	(2,582.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,457,663.96	.00	.00	1,457,663.96
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	30,653.10	.00	.00	30,653.10
		Unsecured	746.11	.00	.00	746.11
		Secured Supplemental	1,057.43	.00	.00	1,057.43
		Secured Defaulted Master	636.05	.00	.00	636.05
		Secured Defaulted Supplemental	19.65	.00	.00	19.65
		Miscellaneous Payment	(76.91)	.00	.00	(76.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,035.43	.00	.00	33,035.43

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,304.47	.00	.00	4,304.47
		Unsecured	242.06	.00	.00	242.06
		Secured Supplemental	8.55	.00	.00	8.55
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	16.26	.00	.00	16.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,580.64	.00	.00	4,580.64

188.01 CITY-LOS ANGELES TD #1

		Secured Master	39,003,783.38	.00	.00	39,003,783.38
		Unsecured	1,140,275.10	.00	.00	1,140,275.10
		Secured Supplemental	1,472,678.04	.00	.00	1,472,678.04
		Secured Defaulted Master	755,332.74	.00	.00	755,332.74
		Secured Defaulted Supplemental	27,220.22	.00	.00	27,220.22
		Miscellaneous Payment	(134,785.15)	.00	.00	(134,785.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,264,504.33	.00	.00	42,264,504.33

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	5,551,123.61	.00	.00	5,551,123.61
		Unsecured	255,871.32	.00	.00	255,871.32
		Secured Supplemental	458,610.66	.00	.00	458,610.66
		Secured Defaulted Master	116,980.98	.00	.00	116,980.98
		Secured Defaulted Supplemental	8,435.46	.00	.00	8,435.46
		Miscellaneous Payment	(79,787.92)	.00	.00	(79,787.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,311,234.11	.00	.00	6,311,234.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	11,748,555.50	.00	.00	11,748,555.50
		Unsecured	541,479.50	.00	.00	541,479.50
		Secured Supplemental	970,644.19	.00	.00	970,644.19
		Secured Defaulted Master	247,583.70	.00	.00	247,583.70
		Secured Defaulted Supplemental	17,853.65	.00	.00	17,853.65
		Miscellaneous Payment	(168,876.36)	.00	.00	(168,876.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,357,240.18	.00	.00	13,357,240.18
400.15	COUNTY SCHOOL SERVICES	Secured Master	160,219.15	.00	.00	160,219.15
		Unsecured	4,956.35	.00	.00	4,956.35
		Secured Supplemental	6,774.35	.00	.00	6,774.35
		Secured Defaulted Master	3,130.36	.00	.00	3,130.36
		Secured Defaulted Supplemental	125.09	.00	.00	125.09
		Miscellaneous Payment	(730.08)	.00	.00	(730.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,475.22	.00	.00	174,475.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	317,978.73	.00	.00	317,978.73
		Unsecured	9,836.60	.00	.00	9,836.60
		Secured Supplemental	13,444.70	.00	.00	13,444.70
		Secured Defaulted Master	6,212.62	.00	.00	6,212.62
		Secured Defaulted Supplemental	248.26	.00	.00	248.26
		Miscellaneous Payment	(1,448.97)	.00	.00	(1,448.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,271.94	.00	.00	346,271.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	3,419,243.00	.00	.00	3,419,243.00
		Unsecured	105,773.60	.00	.00	105,773.60
		Secured Supplemental	144,571.59	.00	.00	144,571.59
		Secured Defaulted Master	66,804.76	.00	.00	66,804.76
		Secured Defaulted Supplemental	2,669.63	.00	.00	2,669.63
		Miscellaneous Payment	(15,581.10)	.00	.00	(15,581.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,723,481.48	.00	.00	3,723,481.48

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	35,355.10	.00	.00	35,355.10
		Unsecured	1,093.70	.00	.00	1,093.70
		Secured Supplemental	1,494.87	.00	.00	1,494.87
		Secured Defaulted Master	690.77	.00	.00	690.77
		Secured Defaulted Supplemental	27.60	.00	.00	27.60
		Miscellaneous Payment	(161.11)	.00	.00	(161.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,500.93	.00	.00	38,500.93

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	25,173,948.26	.00	.00	25,173,948.26
		Unsecured	778,751.07	.00	.00	778,751.07
		Secured Supplemental	1,064,398.63	.00	.00	1,064,398.63
		Secured Defaulted Master	491,845.54	.00	.00	491,845.54
		Secured Defaulted Supplemental	19,654.93	.00	.00	19,654.93
		Miscellaneous Payment	(114,714.71)	.00	.00	(114,714.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,413,883.72	.00	.00	27,413,883.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1,403.31	.00	.00	1,403.31
		Unsecured	43.41	.00	.00	43.41
		Secured Supplemental	59.34	.00	.00	59.34
		Secured Defaulted Master	27.42	.00	.00	27.42
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	(6.41)	.00	.00	(6.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.17	.00	.00	1,528.17

887.07 DEV. CTR. HDCPD MINOR-L A UNIF.

		Secured Master	141,991.27	.00	.00	141,991.27
		Unsecured	4,392.48	.00	.00	4,392.48
		Secured Supplemental	6,003.64	.00	.00	6,003.64
		Secured Defaulted Master	2,774.23	.00	.00	2,774.23
		Secured Defaulted Supplemental	110.85	.00	.00	110.85
		Miscellaneous Payment	(647.06)	.00	.00	(647.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,625.41	.00	.00	154,625.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	413,065.25	.00	.00	413,065.25
		Unsecured	12,778.10	.00	.00	12,778.10
		Secured Supplemental	17,465.12	.00	.00	17,465.12
		Secured Defaulted Master	8,070.41	.00	.00	8,070.41
		Secured Defaulted Supplemental	322.52	.00	.00	322.52
		Miscellaneous Payment	(1,882.27)	.00	.00	(1,882.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,819.13	.00	.00	449,819.13
		Secured Master	132,614,346.00	.00	.00	132,614,346.00
		Unsecured	4,102,466.62	.00	.00	4,102,466.62
		Secured Supplemental	5,607,104.04	.00	.00	5,607,104.04
		Secured Defaulted Master	2,590,978.30	.00	.00	2,590,978.30
		Secured Defaulted Supplemental	103,539.40	.00	.00	103,539.40
		Miscellaneous Payment	(604,292.26)	.00	.00	(604,292.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.08		144,414,142.10	.00	.00	144,414,142.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	21,117.12	.00	.00	21,117.12
		Unsecured	6,814.00	.00	.00	6,814.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,932.30)	.00	.00	(2,932.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,998.82	.00	.00	24,998.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	5.06	.00	.00	5.06
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.60	.00	.00	6.60
7.31	L A C FIRE-FFW	Secured Master	292.02	.00	.00	292.02
		Unsecured	156.32	.00	.00	156.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.36)	.00	.00	(67.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.98	.00	.00	380.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	113.35	.00	.00	113.35
		Unsecured	37.45	.00	.00	37.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.11)	.00	.00	(16.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.69	.00	.00	134.69

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	641.60	.00	.00	641.60
		Unsecured	211.93	.00	.00	211.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.22)	.00	.00	(91.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762.31	.00	.00	762.31

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15.80	.00	.00	15.80
		Unsecured	5.29	.00	.00	5.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.80	.00	.00	18.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	16,603.19	.00	.00	16,603.19
		Unsecured	7,314.42	.00	.00	7,314.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,150.52)	.00	.00	(3,150.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,767.09	.00	.00	20,767.09

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	496.64	.00	.00	496.64
		Unsecured	2,262.12	.00	.00	2,262.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(976.54)	.00	.00	(976.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,782.22	.00	.00	1,782.22

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,051.14	.00	.00	1,051.14
		Unsecured	4,787.77	.00	.00	4,787.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,066.84)	.00	.00	(2,066.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,772.07	.00	.00	3,772.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	62.80	.00	.00	62.80
		Unsecured	33.62	.00	.00	33.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.49)	.00	.00	(14.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.93	.00	.00	81.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	124.64	.00	.00	124.64
		Unsecured	66.72	.00	.00	66.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.76)	.00	.00	(28.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.60	.00	.00	162.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,340.22	.00	.00	1,340.22
		Unsecured	717.43	.00	.00	717.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(309.15)	.00	.00	(309.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,748.50	.00	.00	1,748.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	13.86	.00	.00		13.86
		Unsecured	7.42	.00	.00		7.42
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.20)	.00	.00		(3.20)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18.08	.00	.00		18.08

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	9,867.28	.00	.00		9,867.28
		Unsecured	5,282.00	.00	.00		5,282.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(2,276.09)	.00	.00		(2,276.09)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,873.19	.00	.00		12,873.19

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	.55	.00	.00		.55
		Unsecured	.29	.00	.00		.29
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.12)	.00	.00		(.12)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.72	.00	.00		.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	55.66	.00	.00	55.66	
		Unsecured	29.79	.00	.00	29.79	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(12.84)	.00	.00	(12.84)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	72.61	.00	.00	72.61	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	161.91	.00	.00	161.91	
		Unsecured	86.67	.00	.00	86.67	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(37.35)	.00	.00	(37.35)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	211.23	.00	.00	211.23	
		Secured Master	51,962.84	.00	.00	51,962.84	
		Unsecured	27,815.95	.00	.00	27,815.95	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(11,986.35)	.00	.00	(11,986.35)	
		Manual Adjustment	.00	.00	.00	.00	
	Total CRA 189.09		67,792.44	.00	.00	67,792.44	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,363,718.50	.00	.00	3,363,718.50
		Unsecured	109,158.27	.00	.00	109,158.27
		Secured Supplemental	129,720.69	.00	.00	129,720.69
		Secured Defaulted Master	7,730.81	.00	.00	7,730.81
		Secured Defaulted Supplemental	1,567.70	.00	.00	1,567.70
		Miscellaneous Payment	(6,232.38)	.00	.00	(6,232.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,605,663.59	.00	.00	3,605,663.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,095.06	.00	.00	1,095.06
		Unsecured	49.48	.00	.00	49.48
		Secured Supplemental	51.65	.00	.00	51.65
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196.73	.00	.00	1,196.73
7.31	L A C FIRE-FFW					
		Secured Master	63,172.63	.00	.00	63,172.63
		Unsecured	2,854.31	.00	.00	2,854.31
		Secured Supplemental	2,979.91	.00	.00	2,979.91
		Secured Defaulted Master	138.55	.00	.00	138.55
		Secured Defaulted Supplemental	36.01	.00	.00	36.01
		Miscellaneous Payment	(143.74)	.00	.00	(143.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,037.67	.00	.00	69,037.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,281.57	.00	.00	18,281.57
		Unsecured	604.48	.00	.00	604.48
		Secured Supplemental	712.60	.00	.00	712.60
		Secured Defaulted Master	41.92	.00	.00	41.92
		Secured Defaulted Supplemental	8.61	.00	.00	8.61
		Miscellaneous Payment	(34.24)	.00	.00	(34.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,614.94	.00	.00	19,614.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	103,463.24	.00	.00	103,463.24
		Unsecured	3,420.49	.00	.00	3,420.49
		Secured Supplemental	4,032.57	.00	.00	4,032.57
		Secured Defaulted Master	237.28	.00	.00	237.28
		Secured Defaulted Supplemental	48.73	.00	.00	48.73
		Miscellaneous Payment	(193.77)	.00	.00	(193.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,008.54	.00	.00	111,008.54
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,889.89	.00	.00	3,889.89
		Unsecured	134.33	.00	.00	134.33
		Secured Supplemental	155.48	.00	.00	155.48
		Secured Defaulted Master	8.88	.00	.00	8.88
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	(7.48)	.00	.00	(7.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,182.99	.00	.00	4,182.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,170,291.02	.00	.00	3,170,291.02
		Unsecured	128,236.76	.00	.00	128,236.76
		Secured Supplemental	139,401.42	.00	.00	139,401.42
		Secured Defaulted Master	7,076.74	.00	.00	7,076.74
		Secured Defaulted Supplemental	1,684.69	.00	.00	1,684.69
		Miscellaneous Payment	(6,714.90)	.00	.00	(6,714.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,439,975.73	.00	.00	3,439,975.73

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	643,529.17	.00	.00	643,529.17
		Unsecured	48,126.72	.00	.00	48,126.72
		Secured Supplemental	43,233.70	.00	.00	43,233.70
		Secured Defaulted Master	1,253.87	.00	.00	1,253.87
		Secured Defaulted Supplemental	522.49	.00	.00	522.49
		Miscellaneous Payment	(2,095.89)	.00	.00	(2,095.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734,570.06	.00	.00	734,570.06

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,361,223.83	.00	.00	1,361,223.83
		Unsecured	101,799.95	.00	.00	101,799.95
		Secured Supplemental	91,449.99	.00	.00	91,449.99
		Secured Defaulted Master	2,652.23	.00	.00	2,652.23
		Secured Defaulted Supplemental	1,105.19	.00	.00	1,105.19
		Miscellaneous Payment	(4,433.37)	.00	.00	(4,433.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,553,797.82	.00	.00	1,553,797.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,581.67	.00	.00	13,581.67
		Unsecured	613.66	.00	.00	613.66
		Secured Supplemental	640.66	.00	.00	640.66
		Secured Defaulted Master	29.79	.00	.00	29.79
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Miscellaneous Payment	(30.90)	.00	.00	(30.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,842.62	.00	.00	14,842.62

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,954.84	.00	.00	26,954.84
		Unsecured	1,217.89	.00	.00	1,217.89
		Secured Supplemental	1,271.48	.00	.00	1,271.48
		Secured Defaulted Master	59.11	.00	.00	59.11
		Secured Defaulted Supplemental	15.36	.00	.00	15.36
		Miscellaneous Payment	(61.33)	.00	.00	(61.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,457.35	.00	.00	29,457.35

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	289,846.97	.00	.00	289,846.97
		Unsecured	13,096.07	.00	.00	13,096.07
		Secured Supplemental	13,672.31	.00	.00	13,672.31
		Secured Defaulted Master	635.67	.00	.00	635.67
		Secured Defaulted Supplemental	165.23	.00	.00	165.23
		Miscellaneous Payment	(659.43)	.00	.00	(659.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,756.82	.00	.00	316,756.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,997.03	.00	.00	2,997.03
		Unsecured	135.41	.00	.00	135.41
		Secured Supplemental	141.37	.00	.00	141.37
		Secured Defaulted Master	6.57	.00	.00	6.57
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,275.29	.00	.00	3,275.29
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,133,978.93	.00	.00	2,133,978.93
		Unsecured	96,418.96	.00	.00	96,418.96
		Secured Supplemental	100,661.47	.00	.00	100,661.47
		Secured Defaulted Master	4,680.01	.00	.00	4,680.01
		Secured Defaulted Supplemental	1,216.52	.00	.00	1,216.52
		Miscellaneous Payment	(4,854.93)	.00	.00	(4,854.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,332,100.96	.00	.00	2,332,100.96
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	118.96	.00	.00	118.96
		Unsecured	5.38	.00	.00	5.38
		Secured Supplemental	5.61	.00	.00	5.61
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.00	.00	.00	130.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	12,036.51	.00	.00		12,036.51
		Unsecured	543.84	.00	.00		543.84
		Secured Supplemental	567.77	.00	.00		567.77
		Secured Defaulted Master	26.40	.00	.00		26.40
		Secured Defaulted Supplemental	6.86	.00	.00		6.86
		Miscellaneous Payment	(27.38)	.00	.00		(27.38)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,154.00	.00	.00		13,154.00
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	35,015.26	.00	.00		35,015.26
		Unsecured	1,582.08	.00	.00		1,582.08
		Secured Supplemental	1,651.69	.00	.00		1,651.69
		Secured Defaulted Master	76.80	.00	.00		76.80
		Secured Defaulted Supplemental	19.96	.00	.00		19.96
		Miscellaneous Payment	(79.64)	.00	.00		(79.64)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38,266.15	.00	.00		38,266.15
		Secured Master	11,243,195.08	.00	.00		11,243,195.08
		Unsecured	507,998.08	.00	.00		507,998.08
		Secured Supplemental	530,350.37	.00	.00		530,350.37
		Secured Defaulted Master	24,657.29	.00	.00		24,657.29
		Secured Defaulted Supplemental	6,409.39	.00	.00		6,409.39
		Miscellaneous Payment	(25,578.95)	.00	.00		(25,578.95)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 189.10		12,287,031.26	.00	.00		12,287,031.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,133,878.03	.00	.00	8,133,878.03
		Unsecured	168,352.24	.00	.00	168,352.24
		Secured Supplemental	172,117.59	.00	.00	172,117.59
		Secured Defaulted Master	193,207.08	.00	.00	193,207.08
		Secured Defaulted Supplemental	15,009.65	.00	.00	15,009.65
		Miscellaneous Payment	(3,933.10)	.00	.00	(3,933.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,678,631.49	.00	.00	8,678,631.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,393.05	.00	.00	2,393.05
		Unsecured	62.41	.00	.00	62.41
		Secured Supplemental	68.54	.00	.00	68.54
		Secured Defaulted Master	68.77	.00	.00	68.77
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	(1.56)	.00	.00	(1.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,597.17	.00	.00	2,597.17
7.31	L A C FIRE-FFW					
		Secured Master	138,056.44	.00	.00	138,056.44
		Unsecured	3,600.11	.00	.00	3,600.11
		Secured Supplemental	3,953.84	.00	.00	3,953.84
		Secured Defaulted Master	3,967.51	.00	.00	3,967.51
		Secured Defaulted Supplemental	344.80	.00	.00	344.80
		Miscellaneous Payment	(90.35)	.00	.00	(90.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,832.35	.00	.00	149,832.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	44,002.05	.00	.00	44,002.05
		Unsecured	921.09	.00	.00	921.09
		Secured Supplemental	945.50	.00	.00	945.50
		Secured Defaulted Master	1,054.78	.00	.00	1,054.78
		Secured Defaulted Supplemental	82.45	.00	.00	82.45
		Miscellaneous Payment	(21.61)	.00	.00	(21.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,984.26	.00	.00	46,984.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	249,035.96	.00	.00	249,035.96
		Unsecured	5,212.57	.00	.00	5,212.57
		Secured Supplemental	5,350.54	.00	.00	5,350.54
		Secured Defaulted Master	5,969.31	.00	.00	5,969.31
		Secured Defaulted Supplemental	466.61	.00	.00	466.61
		Miscellaneous Payment	(122.27)	.00	.00	(122.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,912.72	.00	.00	265,912.72
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,813.00	.00	.00	1,813.00
		Unsecured	12.38	.00	.00	12.38
		Secured Supplemental	17.80	.00	.00	17.80
		Secured Defaulted Master	27.52	.00	.00	27.52
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,873.97	.00	.00	1,873.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,544.11	.00	.00	6,544.11
		Unsecured	180.44	.00	.00	180.44
		Secured Supplemental	178.85	.00	.00	178.85
		Secured Defaulted Master	185.93	.00	.00	185.93
		Secured Defaulted Supplemental	11.39	.00	.00	11.39
		Miscellaneous Payment	(3.11)	.00	.00	(3.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,097.61	.00	.00	7,097.61

188.01 CITY-LOS ANGELES TD #1

		Secured Master	7,202,485.18	.00	.00	7,202,485.18
		Unsecured	172,490.07	.00	.00	172,490.07
		Secured Supplemental	184,960.47	.00	.00	184,960.47
		Secured Defaulted Master	192,781.67	.00	.00	192,781.67
		Secured Defaulted Supplemental	16,129.39	.00	.00	16,129.39
		Miscellaneous Payment	(4,226.51)	.00	.00	(4,226.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,764,620.27	.00	.00	7,764,620.27

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,057,792.23	.00	.00	1,057,792.23
		Unsecured	47,054.19	.00	.00	47,054.19
		Secured Supplemental	57,357.37	.00	.00	57,357.37
		Secured Defaulted Master	48,442.41	.00	.00	48,442.41
		Secured Defaulted Supplemental	5,000.91	.00	.00	5,000.91
		Miscellaneous Payment	(1,310.47)	.00	.00	(1,310.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214,336.64	.00	.00	1,214,336.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,237,823.54	.00	.00	2,237,823.54
		Unsecured	99,534.62	.00	.00	99,534.62
		Secured Supplemental	121,334.56	.00	.00	121,334.56
		Secured Defaulted Master	102,470.21	.00	.00	102,470.21
		Secured Defaulted Supplemental	10,580.46	.00	.00	10,580.46
		Miscellaneous Payment	(2,772.49)	.00	.00	(2,772.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,568,970.90	.00	.00	2,568,970.90
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,680.22	.00	.00	29,680.22
		Unsecured	773.99	.00	.00	773.99
		Secured Supplemental	850.03	.00	.00	850.03
		Secured Defaulted Master	852.98	.00	.00	852.98
		Secured Defaulted Supplemental	74.13	.00	.00	74.13
		Miscellaneous Payment	(19.45)	.00	.00	(19.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,211.90	.00	.00	32,211.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	58,904.81	.00	.00	58,904.81
		Unsecured	1,536.10	.00	.00	1,536.10
		Secured Supplemental	1,687.01	.00	.00	1,687.01
		Secured Defaulted Master	1,692.85	.00	.00	1,692.85
		Secured Defaulted Supplemental	147.12	.00	.00	147.12
		Miscellaneous Payment	(38.55)	.00	.00	(38.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,929.34	.00	.00	63,929.34

Community Redevelopment Agency Accounting System
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	633,406.89	.00	.00	633,406.89
		Unsecured	16,517.76	.00	.00	16,517.76
		Secured Supplemental	18,140.59	.00	.00	18,140.59
		Secured Defaulted Master	18,203.36	.00	.00	18,203.36
		Secured Defaulted Supplemental	1,581.93	.00	.00	1,581.93
		Miscellaneous Payment	(414.54)	.00	.00	(414.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,435.99	.00	.00	687,435.99
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,549.46	.00	.00	6,549.46
		Unsecured	170.79	.00	.00	170.79
		Secured Supplemental	187.58	.00	.00	187.58
		Secured Defaulted Master	188.22	.00	.00	188.22
		Secured Defaulted Supplemental	16.36	.00	.00	16.36
		Miscellaneous Payment	(4.28)	.00	.00	(4.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,108.13	.00	.00	7,108.13
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,663,415.85	.00	.00	4,663,415.85
		Unsecured	121,610.91	.00	.00	121,610.91
		Secured Supplemental	133,558.91	.00	.00	133,558.91
		Secured Defaulted Master	134,021.09	.00	.00	134,021.09
		Secured Defaulted Supplemental	11,646.84	.00	.00	11,646.84
		Miscellaneous Payment	(3,051.92)	.00	.00	(3,051.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,061,201.68	.00	.00	5,061,201.68

Community Redevelopment Agency Accounting System
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	259.97	.00	.00	259.97
		Unsecured	6.78	.00	.00	6.78
		Secured Supplemental	7.44	.00	.00	7.44
		Secured Defaulted Master	7.48	.00	.00	7.48
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.15	.00	.00	282.15

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	26,303.56	.00	.00	26,303.56
		Unsecured	685.93	.00	.00	685.93
		Secured Supplemental	753.32	.00	.00	753.32
		Secured Defaulted Master	755.93	.00	.00	755.93
		Secured Defaulted Supplemental	65.69	.00	.00	65.69
		Miscellaneous Payment	(17.21)	.00	.00	(17.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,547.22	.00	.00	28,547.22

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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	76,519.37	.00	.00	76,519.37
		Unsecured	1,995.44	.00	.00	1,995.44
		Secured Supplemental	2,191.50	.00	.00	2,191.50
		Secured Defaulted Master	2,199.08	.00	.00	2,199.08
		Secured Defaulted Supplemental	191.11	.00	.00	191.11
		Miscellaneous Payment	(50.07)	.00	.00	(50.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,046.43	.00	.00	83,046.43
		Secured Master	24,568,863.72	.00	.00	24,568,863.72
		Unsecured	640,717.82	.00	.00	640,717.82
		Secured Supplemental	703,661.44	.00	.00	703,661.44
		Secured Defaulted Master	706,096.18	.00	.00	706,096.18
		Secured Defaulted Supplemental	61,359.73	.00	.00	61,359.73
		Miscellaneous Payment	(16,078.67)	.00	.00	(16,078.67)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.11		26,664,620.22	.00	.00	26,664,620.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	571,928.80	.00	.00	571,928.80
		Unsecured	19,778.77	.00	.00	19,778.77
		Secured Supplemental	21,462.22	.00	.00	21,462.22
		Secured Defaulted Master	19,896.80	.00	.00	19,896.80
		Secured Defaulted Supplemental	1,332.01	.00	.00	1,332.01
		Miscellaneous Payment	(3,647.08)	.00	.00	(3,647.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,751.52	.00	.00	630,751.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	165.63	.00	.00	165.63
		Unsecured	5.81	.00	.00	5.81
		Secured Supplemental	8.56	.00	.00	8.56
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.60	.00	.00	185.60
7.31	L A C FIRE-FFW					
		Secured Master	9,490.84	.00	.00	9,490.84
		Unsecured	332.23	.00	.00	332.23
		Secured Supplemental	493.03	.00	.00	493.03
		Secured Defaulted Master	374.65	.00	.00	374.65
		Secured Defaulted Supplemental	30.61	.00	.00	30.61
		Miscellaneous Payment	(83.78)	.00	.00	(83.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,637.58	.00	.00	10,637.58

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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,093.63	.00	.00	3,093.63
		Unsecured	107.06	.00	.00	107.06
		Secured Supplemental	118.02	.00	.00	118.02
		Secured Defaulted Master	108.26	.00	.00	108.26
		Secured Defaulted Supplemental	7.32	.00	.00	7.32
		Miscellaneous Payment	(20.05)	.00	.00	(20.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,414.24	.00	.00	3,414.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,509.05	.00	.00	17,509.05
		Unsecured	605.86	.00	.00	605.86
		Secured Supplemental	667.85	.00	.00	667.85
		Secured Defaulted Master	612.68	.00	.00	612.68
		Secured Defaulted Supplemental	41.45	.00	.00	41.45
		Miscellaneous Payment	(113.51)	.00	.00	(113.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,323.38	.00	.00	19,323.38
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	671.16	.00	.00	671.16
		Unsecured	23.35	.00	.00	23.35
		Secured Supplemental	26.58	.00	.00	26.58
		Secured Defaulted Master	23.86	.00	.00	23.86
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(4.57)	.00	.00	(4.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742.02	.00	.00	742.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,852.45	.00	.00	11,852.45
		Unsecured	499.14	.00	.00	499.14
		Secured Supplemental	97.12	.00	.00	97.12
		Secured Defaulted Master	380.50	.00	.00	380.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.41)	.00	.00	(71.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,757.80	.00	.00	12,757.80

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	501,350.29	.00	.00	501,350.29
		Unsecured	17,484.07	.00	.00	17,484.07
		Secured Supplemental	23,079.43	.00	.00	23,079.43
		Secured Defaulted Master	18,848.05	.00	.00	18,848.05
		Secured Defaulted Supplemental	1,431.29	.00	.00	1,431.29
		Miscellaneous Payment	(3,932.04)	.00	.00	(3,932.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558,261.09	.00	.00	558,261.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	260.83	.00	.00	260.83
		Unsecured	9.12	.00	.00	9.12
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	10.10	.00	.00	10.10
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.55	.00	.00	291.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	71,115.97	.00	.00	71,115.97
		Unsecured	2,682.21	.00	.00	2,682.21
		Secured Supplemental	7,219.80	.00	.00	7,219.80
		Secured Defaulted Master	4,054.05	.00	.00	4,054.05
		Secured Defaulted Supplemental	444.21	.00	.00	444.21
		Miscellaneous Payment	(1,262.29)	.00	.00	(1,262.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,253.95	.00	.00	84,253.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,118.77	.00	.00	146,118.77
		Unsecured	5,386.39	.00	.00	5,386.39
		Secured Supplemental	15,178.57	.00	.00	15,178.57
		Secured Defaulted Master	8,281.47	.00	.00	8,281.47
		Secured Defaulted Supplemental	939.45	.00	.00	939.45
		Miscellaneous Payment	(2,602.95)	.00	.00	(2,602.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,301.70	.00	.00	173,301.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,054.22	.00	.00	2,054.22
		Unsecured	72.04	.00	.00	72.04
		Secured Supplemental	106.20	.00	.00	106.20
		Secured Defaulted Master	81.06	.00	.00	81.06
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Miscellaneous Payment	(18.12)	.00	.00	(18.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,301.98	.00	.00	2,301.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,076.91	.00	.00	4,076.91
		Unsecured	142.98	.00	.00	142.98
		Secured Supplemental	210.76	.00	.00	210.76
		Secured Defaulted Master	160.90	.00	.00	160.90
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Miscellaneous Payment	(35.94)	.00	.00	(35.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,568.67	.00	.00	4,568.67

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,839.23	.00	.00	43,839.23
		Unsecured	1,537.38	.00	.00	1,537.38
		Secured Supplemental	2,266.38	.00	.00	2,266.38
		Secured Defaulted Master	1,730.02	.00	.00	1,730.02
		Secured Defaulted Supplemental	140.50	.00	.00	140.50
		Miscellaneous Payment	(386.61)	.00	.00	(386.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,126.90	.00	.00	49,126.90

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	453.30	.00	.00	453.30
		Unsecured	15.90	.00	.00	15.90
		Secured Supplemental	23.43	.00	.00	23.43
		Secured Defaulted Master	17.88	.00	.00	17.88
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	(4.01)	.00	.00	(4.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.95	.00	.00	507.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	322,763.47	.00	.00	322,763.47
		Unsecured	11,318.93	.00	.00	11,318.93
		Secured Supplemental	16,686.06	.00	.00	16,686.06
		Secured Defaulted Master	12,737.14	.00	.00	12,737.14
		Secured Defaulted Supplemental	1,034.40	.00	.00	1,034.40
		Miscellaneous Payment	(2,846.49)	.00	.00	(2,846.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,693.51	.00	.00	361,693.51
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.99	.00	.00	17.99
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.15	.00	.00	20.15
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,820.52	.00	.00	1,820.52
		Unsecured	63.84	.00	.00	63.84
		Secured Supplemental	94.12	.00	.00	94.12
		Secured Defaulted Master	71.86	.00	.00	71.86
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Miscellaneous Payment	(16.06)	.00	.00	(16.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,040.11	.00	.00	2,040.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,296.04	.00	.00	5,296.04
		Unsecured	185.73	.00	.00	185.73
		Secured Supplemental	273.79	.00	.00	273.79
		Secured Defaulted Master	209.00	.00	.00	209.00
		Secured Defaulted Supplemental	16.98	.00	.00	16.98
		Miscellaneous Payment	(46.70)	.00	.00	(46.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,934.84	.00	.00	5,934.84
		Secured Master	1,713,879.10	.00	.00	1,713,879.10
		Unsecured	60,251.44	.00	.00	60,251.44
		Secured Supplemental	88,025.75	.00	.00	88,025.75
		Secured Defaulted Master	67,605.52	.00	.00	67,605.52
		Secured Defaulted Supplemental	5,448.17	.00	.00	5,448.17
		Miscellaneous Payment	(15,095.44)	.00	.00	(15,095.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		1,920,114.54	.00	.00	1,920,114.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,038,708.22	.00	.00	1,038,708.22
		Unsecured	(39,962.88)	.00	.00	(39,962.88)
		Secured Supplemental	33,640.70	.00	.00	33,640.70
		Secured Defaulted Master	82,406.90	.00	.00	82,406.90
		Secured Defaulted Supplemental	4,069.74	.00	.00	4,069.74
		Miscellaneous Payment	(6,532.85)	.00	.00	(6,532.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112,329.83	.00	.00	1,112,329.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	302.72	.00	.00	302.72
		Unsecured	(7.99)	.00	.00	(7.99)
		Secured Supplemental	13.39	.00	.00	13.39
		Secured Defaulted Master	30.13	.00	.00	30.13
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(2.04)	.00	.00	(2.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.83	.00	.00	337.83
7.31	L A C FIRE-FFW					
		Secured Master	17,462.78	.00	.00	17,462.78
		Unsecured	(460.93)	.00	.00	(460.93)
		Secured Supplemental	772.78	.00	.00	772.78
		Secured Defaulted Master	1,738.49	.00	.00	1,738.49
		Secured Defaulted Supplemental	93.49	.00	.00	93.49
		Miscellaneous Payment	(117.35)	.00	.00	(117.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,489.26	.00	.00	19,489.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,617.15	.00	.00	5,617.15
		Unsecured	(213.13)	.00	.00	(213.13)
		Secured Supplemental	184.81	.00	.00	184.81
		Secured Defaulted Master	450.56	.00	.00	450.56
		Secured Defaulted Supplemental	22.35	.00	.00	22.35
		Miscellaneous Payment	(35.43)	.00	.00	(35.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,026.31	.00	.00	6,026.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,791.08	.00	.00	31,791.08
		Unsecured	(1,206.36)	.00	.00	(1,206.36)
		Secured Supplemental	1,045.82	.00	.00	1,045.82
		Secured Defaulted Master	2,549.73	.00	.00	2,549.73
		Secured Defaulted Supplemental	126.51	.00	.00	126.51
		Miscellaneous Payment	(200.58)	.00	.00	(200.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,106.20	.00	.00	34,106.20
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	787.11	.00	.00	787.11
		Unsecured	(29.61)	.00	.00	(29.61)
		Secured Supplemental	26.13	.00	.00	26.13
		Secured Defaulted Master	63.57	.00	.00	63.57
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	(4.95)	.00	.00	(4.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845.42	.00	.00	845.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	914,467.41	.00	.00	914,467.41
		Unsecured	(28,533.09)	.00	.00	(28,533.09)
		Secured Supplemental	36,150.60	.00	.00	36,150.60
		Secured Defaulted Master	83,684.10	.00	.00	83,684.10
		Secured Defaulted Supplemental	4,373.25	.00	.00	4,373.25
		Miscellaneous Payment	(5,988.80)	.00	.00	(5,988.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,153.47	.00	.00	1,004,153.47

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	210.34	.00	.00	210.34
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	17.19	.00	.00	17.19
		Secured Defaulted Master	43.79	.00	.00	43.79
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.52	.00	.00	277.52

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	129,358.93	.00	.00	129,358.93
		Unsecured	2,166.65	.00	.00	2,166.65
		Secured Supplemental	11,206.57	.00	.00	11,206.57
		Secured Defaulted Master	22,220.68	.00	.00	22,220.68
		Secured Defaulted Supplemental	1,355.61	.00	.00	1,355.61
		Miscellaneous Payment	(1,069.09)	.00	.00	(1,069.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,239.35	.00	.00	165,239.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	273,762.43	.00	.00	273,762.43
		Unsecured	4,585.21	.00	.00	4,585.21
		Secured Supplemental	23,715.39	.00	.00	23,715.39
		Secured Defaulted Master	47,022.38	.00	.00	47,022.38
		Secured Defaulted Supplemental	2,868.82	.00	.00	2,868.82
		Miscellaneous Payment	(2,262.27)	.00	.00	(2,262.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,691.96	.00	.00	349,691.96
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,754.34	.00	.00	3,754.34
		Unsecured	(99.05)	.00	.00	(99.05)
		Secured Supplemental	166.14	.00	.00	166.14
		Secured Defaulted Master	373.76	.00	.00	373.76
		Secured Defaulted Supplemental	20.09	.00	.00	20.09
		Miscellaneous Payment	(25.23)	.00	.00	(25.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,190.05	.00	.00	4,190.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,451.07	.00	.00	7,451.07
		Unsecured	(196.59)	.00	.00	(196.59)
		Secured Supplemental	329.74	.00	.00	329.74
		Secured Defaulted Master	741.81	.00	.00	741.81
		Secured Defaulted Supplemental	39.88	.00	.00	39.88
		Miscellaneous Payment	(50.07)	.00	.00	(50.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,315.84	.00	.00	8,315.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST						
		Secured Master	80,121.74	.00	.00		80,121.74
		Unsecured	(2,114.02)	.00	.00		(2,114.02)
		Secured Supplemental	3,545.72	.00	.00		3,545.72
		Secured Defaulted Master	7,976.69	.00	.00		7,976.69
		Secured Defaulted Supplemental	428.93	.00	.00		428.93
		Miscellaneous Payment	(538.62)	.00	.00		(538.62)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	89,420.44	.00	.00		89,420.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	828.45	.00	.00		828.45
		Unsecured	(21.86)	.00	.00		(21.86)
		Secured Supplemental	36.66	.00	.00		36.66
		Secured Defaulted Master	82.50	.00	.00		82.50
		Secured Defaulted Supplemental	4.44	.00	.00		4.44
		Miscellaneous Payment	(5.57)	.00	.00		(5.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	924.62	.00	.00		924.62
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	589,890.79	.00	.00		589,890.79
		Unsecured	(15,564.27)	.00	.00		(15,564.27)
		Secured Supplemental	26,105.12	.00	.00		26,105.12
		Secured Defaulted Master	58,727.73	.00	.00		58,727.73
		Secured Defaulted Supplemental	3,157.95	.00	.00		3,157.95
		Miscellaneous Payment	(3,965.52)	.00	.00		(3,965.52)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	658,351.80	.00	.00		658,351.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	32.88	.00	.00		32.88
		Unsecured	(.87)	.00	.00		(.87)
		Secured Supplemental	1.46	.00	.00		1.46
		Secured Defaulted Master	3.26	.00	.00		3.26
		Secured Defaulted Supplemental	.16	.00	.00		.16
		Miscellaneous Payment	(.22)	.00	.00		(.22)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	36.67	.00	.00		36.67
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	3,327.22	.00	.00		3,327.22
		Unsecured	(87.79)	.00	.00		(87.79)
		Secured Supplemental	147.25	.00	.00		147.25
		Secured Defaulted Master	331.25	.00	.00		331.25
		Secured Defaulted Supplemental	17.79	.00	.00		17.79
		Miscellaneous Payment	(22.36)	.00	.00		(22.36)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,713.36	.00	.00		3,713.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,679.17	.00	.00	9,679.17
		Unsecured	(255.38)	.00	.00	(255.38)
		Secured Supplemental	428.33	.00	.00	428.33
		Secured Defaulted Master	963.62	.00	.00	963.62
		Secured Defaulted Supplemental	51.81	.00	.00	51.81
		Miscellaneous Payment	(65.07)	.00	.00	(65.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,802.48	.00	.00	10,802.48
		Secured Master	3,107,553.83	.00	.00	3,107,553.83
		Unsecured	(81,994.89)	.00	.00	(81,994.89)
		Secured Supplemental	137,533.80	.00	.00	137,533.80
		Secured Defaulted Master	309,410.95	.00	.00	309,410.95
		Secured Defaulted Supplemental	16,637.25	.00	.00	16,637.25
		Miscellaneous Payment	(20,888.53)	.00	.00	(20,888.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.13		3,468,252.41	.00	.00	3,468,252.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,294,122.54	.00	.00	18,294,122.54
		Unsecured	416,055.25	.00	.00	416,055.25
		Secured Supplemental	384,607.06	.00	.00	384,607.06
		Secured Defaulted Master	187,116.81	.00	.00	187,116.81
		Secured Defaulted Supplemental	76,547.48	.00	.00	76,547.48
		Miscellaneous Payment	(30,776.77)	.00	.00	(30,776.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,327,672.37	.00	.00	19,327,672.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,101.80	.00	.00	5,101.80
		Unsecured	114.55	.00	.00	114.55
		Secured Supplemental	152.95	.00	.00	152.95
		Secured Defaulted Master	55.59	.00	.00	55.59
		Secured Defaulted Supplemental	30.10	.00	.00	30.10
		Miscellaneous Payment	(13.70)	.00	.00	(13.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,441.29	.00	.00	5,441.29
7.31	L A C FIRE-FFW					
		Secured Master	294,315.05	.00	.00	294,315.05
		Unsecured	6,608.37	.00	.00	6,608.37
		Secured Supplemental	8,823.32	.00	.00	8,823.32
		Secured Defaulted Master	3,206.95	.00	.00	3,206.95
		Secured Defaulted Supplemental	1,736.28	.00	.00	1,736.28
		Miscellaneous Payment	(791.10)	.00	.00	(791.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,898.87	.00	.00	313,898.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	98,740.56	.00	.00	98,740.56
		Unsecured	2,244.43	.00	.00	2,244.43
		Secured Supplemental	2,112.62	.00	.00	2,112.62
		Secured Defaulted Master	1,012.69	.00	.00	1,012.69
		Secured Defaulted Supplemental	420.20	.00	.00	420.20
		Miscellaneous Payment	(170.25)	.00	.00	(170.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,360.25	.00	.00	104,360.25

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	558,847.00	.00	.00	558,847.00
		Unsecured	12,702.95	.00	.00	12,702.95
		Secured Supplemental	11,955.19	.00	.00	11,955.19
		Secured Defaulted Master	5,731.42	.00	.00	5,731.42
		Secured Defaulted Supplemental	2,377.85	.00	.00	2,377.85
		Miscellaneous Payment	(963.31)	.00	.00	(963.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,651.10	.00	.00	590,651.10

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	20,660.18	.00	.00	20,660.18
		Unsecured	469.02	.00	.00	469.02
		Secured Supplemental	460.86	.00	.00	460.86
		Secured Defaulted Master	213.28	.00	.00	213.28
		Secured Defaulted Supplemental	91.52	.00	.00	91.52
		Miscellaneous Payment	(37.73)	.00	.00	(37.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,857.13	.00	.00	21,857.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	15,689,144.72	.00	.00	15,689,144.72
		Unsecured	354,128.22	.00	.00	354,128.22
		Secured Supplemental	412,938.60	.00	.00	412,938.60
		Secured Defaulted Master	166,671.21	.00	.00	166,671.21
		Secured Defaulted Supplemental	81,561.63	.00	.00	81,561.63
		Miscellaneous Payment	(35,725.07)	.00	.00	(35,725.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,668,719.31	.00	.00	16,668,719.31

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,831,332.03	.00	.00	1,831,332.03
		Unsecured	38,766.27	.00	.00	38,766.27
		Secured Supplemental	127,784.62	.00	.00	127,784.62
		Secured Defaulted Master	25,391.55	.00	.00	25,391.55
		Secured Defaulted Supplemental	24,761.58	.00	.00	24,761.58
		Miscellaneous Payment	(13,106.25)	.00	.00	(13,106.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,034,929.80	.00	.00	2,034,929.80

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	3,873,721.57	.00	.00	3,873,721.57
		Unsecured	82,000.27	.00	.00	82,000.27
		Secured Supplemental	270,296.16	.00	.00	270,296.16
		Secured Defaulted Master	53,709.42	.00	.00	53,709.42
		Secured Defaulted Supplemental	52,376.86	.00	.00	52,376.86
		Miscellaneous Payment	(27,722.97)	.00	.00	(27,722.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,304,381.31	.00	.00	4,304,381.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	63,275.64	.00	.00	63,275.64
		Unsecured	1,420.75	.00	.00	1,420.75
		Secured Supplemental	1,896.95	.00	.00	1,896.95
		Secured Defaulted Master	689.47	.00	.00	689.47
		Secured Defaulted Supplemental	373.29	.00	.00	373.29
		Miscellaneous Payment	(170.10)	.00	.00	(170.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,486.00	.00	.00	67,486.00

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	125,579.93	.00	.00	125,579.93
		Unsecured	2,819.70	.00	.00	2,819.70
		Secured Supplemental	3,764.77	.00	.00	3,764.77
		Secured Defaulted Master	1,368.36	.00	.00	1,368.36
		Secured Defaulted Supplemental	740.85	.00	.00	740.85
		Miscellaneous Payment	(337.55)	.00	.00	(337.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,936.06	.00	.00	133,936.06

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,350,368.34	.00	.00	1,350,368.34
		Unsecured	30,320.35	.00	.00	30,320.35
		Secured Supplemental	40,482.89	.00	.00	40,482.89
		Secured Defaulted Master	14,714.04	.00	.00	14,714.04
		Secured Defaulted Supplemental	7,966.32	.00	.00	7,966.32
		Miscellaneous Payment	(3,629.68)	.00	.00	(3,629.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,440,222.26	.00	.00	1,440,222.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	13,962.88	.00	.00		13,962.88
		Unsecured	313.51	.00	.00		313.51
		Secured Supplemental	418.60	.00	.00		418.60
		Secured Defaulted Master	152.15	.00	.00		152.15
		Secured Defaulted Supplemental	82.37	.00	.00		82.37
		Miscellaneous Payment	(37.53)	.00	.00		(37.53)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,891.98	.00	.00		14,891.98

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	9,941,996.61	.00	.00		9,941,996.61
		Unsecured	223,231.55	.00	.00		223,231.55
		Secured Supplemental	298,052.54	.00	.00		298,052.54
		Secured Defaulted Master	108,331.00	.00	.00		108,331.00
		Secured Defaulted Supplemental	58,651.48	.00	.00		58,651.48
		Miscellaneous Payment	(26,723.35)	.00	.00		(26,723.35)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,603,539.83	.00	.00		10,603,539.83

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	554.24	.00	.00		554.24
		Unsecured	12.44	.00	.00		12.44
		Secured Supplemental	16.62	.00	.00		16.62
		Secured Defaulted Master	6.04	.00	.00		6.04
		Secured Defaulted Supplemental	3.27	.00	.00		3.27
		Miscellaneous Payment	(1.49)	.00	.00		(1.49)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	591.12	.00	.00		591.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	56,076.88	.00	.00		56,076.88
		Unsecured	1,259.12	.00	.00		1,259.12
		Secured Supplemental	1,681.14	.00	.00		1,681.14
		Secured Defaulted Master	611.04	.00	.00		611.04
		Secured Defaulted Supplemental	330.81	.00	.00		330.81
		Miscellaneous Payment	(150.73)	.00	.00		(150.73)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,808.26	.00	.00		59,808.26
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	163,132.67	.00	.00		163,132.67
		Unsecured	3,662.88	.00	.00		3,662.88
		Secured Supplemental	4,890.58	.00	.00		4,890.58
		Secured Defaulted Master	1,777.55	.00	.00		1,777.55
		Secured Defaulted Supplemental	962.39	.00	.00		962.39
		Miscellaneous Payment	(438.50)	.00	.00		(438.50)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	173,987.57	.00	.00		173,987.57
		Secured Master	52,380,932.64	.00	.00		52,380,932.64
		Unsecured	1,176,129.63	.00	.00		1,176,129.63
		Secured Supplemental	1,570,335.47	.00	.00		1,570,335.47
		Secured Defaulted Master	570,758.57	.00	.00		570,758.57
		Secured Defaulted Supplemental	309,014.28	.00	.00		309,014.28
		Miscellaneous Payment	(140,796.08)	.00	.00		(140,796.08)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 189.16		55,866,374.51	.00	.00		55,866,374.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,017,698.37	.00	.00	18,017,698.37
		Unsecured	1,235,068.32	.00	108,592.47	1,343,660.79
		Secured Supplemental	567,402.73	.00	.00	567,402.73
		Secured Defaulted Master	268,050.14	.00	.00	268,050.14
		Secured Defaulted Supplemental	58,227.26	.00	.00	58,227.26
		Miscellaneous Payment	(58,156.13)	.00	10,068.75	(48,087.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,088,290.69	.00	118,661.22	20,206,951.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,976.23	.00	.00	4,976.23
		Unsecured	324.68	.00	.00	324.68
		Secured Supplemental	225.90	.00	.00	225.90
		Secured Defaulted Master	69.40	.00	.00	69.40
		Secured Defaulted Supplemental	23.10	.00	.00	23.10
		Miscellaneous Payment	(25.78)	.00	.00	(25.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,593.53	.00	.00	5,593.53
7.31	L A C FIRE-FFW					
		Secured Master	287,071.21	.00	.00	287,071.21
		Unsecured	18,730.26	.00	.00	18,730.26
		Secured Supplemental	13,031.98	.00	.00	13,031.98
		Secured Defaulted Master	4,004.24	.00	.00	4,004.24
		Secured Defaulted Supplemental	1,332.97	.00	.00	1,332.97
		Miscellaneous Payment	(1,489.15)	.00	.00	(1,489.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,681.51	.00	.00	322,681.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	97,212.31	.00	.00	97,212.31
		Unsecured	6,650.27	.00	.00	6,650.27
		Secured Supplemental	3,116.91	.00	.00	3,116.91
		Secured Defaulted Master	1,442.46	.00	.00	1,442.46
		Secured Defaulted Supplemental	319.77	.00	.00	319.77
		Miscellaneous Payment	(321.62)	.00	.00	(321.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,420.10	.00	.00	108,420.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	550,199.11	.00	.00	550,199.11
		Unsecured	37,639.56	.00	.00	37,639.56
		Secured Supplemental	17,638.41	.00	.00	17,638.41
		Secured Defaulted Master	8,164.29	.00	.00	8,164.29
		Secured Defaulted Supplemental	1,809.72	.00	.00	1,809.72
		Miscellaneous Payment	(1,819.84)	.00	.00	(1,819.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	613,631.25	.00	.00	613,631.25
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	20,319.88	.00	.00	20,319.88
		Unsecured	1,383.34	.00	.00	1,383.34
		Secured Supplemental	680.07	.00	.00	680.07
		Secured Defaulted Master	299.62	.00	.00	299.62
		Secured Defaulted Supplemental	69.78	.00	.00	69.78
		Miscellaneous Payment	(71.22)	.00	.00	(71.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,681.47	.00	.00	22,681.47

Community Redevelopment Agency Accounting System
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	15,363,915.61	.00	.00	15,363,915.61
		Unsecured	1,023,277.79	.00	.00	1,023,277.79
		Secured Supplemental	609,676.37	.00	.00	609,676.37
		Secured Defaulted Master	220,167.04	.00	.00	220,167.04
		Secured Defaulted Supplemental	62,427.61	.00	.00	62,427.61
		Miscellaneous Payment	(67,327.11)	.00	.00	(67,327.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,212,137.31	.00	.00	17,212,137.31

189.17 CITY LOS ANGELES EQUAKE POR CD 7

		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	108,592.48	108,592.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	10,068.74	10,068.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	118,661.22	118,661.22

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,708,916.83	.00	.00	1,708,916.83
		Unsecured	85,038.17	.00	.00	85,038.17
		Secured Supplemental	189,030.20	.00	.00	189,030.20
		Secured Defaulted Master	16,395.56	.00	.00	16,395.56
		Secured Defaulted Supplemental	19,250.39	.00	.00	19,250.39
		Miscellaneous Payment	(24,573.04)	.00	.00	(24,573.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,994,058.11	.00	.00	1,994,058.11

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	3,614,783.05	.00	.00	3,614,783.05
		Unsecured	179,876.85	.00	.00	179,876.85
		Secured Supplemental	399,845.75	.00	.00	399,845.75
		Secured Defaulted Master	34,680.66	.00	.00	34,680.66
		Secured Defaulted Supplemental	40,719.35	.00	.00	40,719.35
		Miscellaneous Payment	(51,978.06)	.00	.00	(51,978.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,217,927.60	.00	.00	4,217,927.60
400.15	COUNTY SCHOOL SERVICES	Secured Master	61,718.28	.00	.00	61,718.28
		Unsecured	4,026.87	.00	.00	4,026.87
		Secured Supplemental	2,801.79	.00	.00	2,801.79
		Secured Defaulted Master	860.90	.00	.00	860.90
		Secured Defaulted Supplemental	286.57	.00	.00	286.57
		Miscellaneous Payment	(320.18)	.00	.00	(320.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,374.23	.00	.00	69,374.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	122,489.10	.00	.00	122,489.10
		Unsecured	7,991.92	.00	.00	7,991.92
		Secured Supplemental	5,560.56	.00	.00	5,560.56
		Secured Defaulted Master	1,708.55	.00	.00	1,708.55
		Secured Defaulted Supplemental	568.76	.00	.00	568.76
		Miscellaneous Payment	(635.40)	.00	.00	(635.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,683.49	.00	.00	137,683.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,317,132.36	.00	.00	1,317,132.36
		Unsecured	85,937.63	.00	.00	85,937.63
		Secured Supplemental	59,792.94	.00	.00	59,792.94
		Secured Defaulted Master	18,372.20	.00	.00	18,372.20
		Secured Defaulted Supplemental	6,115.92	.00	.00	6,115.92
		Miscellaneous Payment	(6,832.62)	.00	.00	(6,832.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,480,518.43	.00	.00	1,480,518.43
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	13,619.21	.00	.00	13,619.21
		Unsecured	888.60	.00	.00	888.60
		Secured Supplemental	618.27	.00	.00	618.27
		Secured Defaulted Master	189.98	.00	.00	189.98
		Secured Defaulted Supplemental	63.25	.00	.00	63.25
		Miscellaneous Payment	(70.65)	.00	.00	(70.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,308.66	.00	.00	15,308.66
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,697,298.86	.00	.00	9,697,298.86
		Unsecured	632,710.11	.00	108,592.48	741,302.59
		Secured Supplemental	440,221.46	.00	.00	440,221.46
		Secured Defaulted Master	135,263.98	.00	.00	135,263.98
		Secured Defaulted Supplemental	45,028.20	.00	.00	45,028.20
		Miscellaneous Payment	(50,304.56)	.00	10,068.74	(40,235.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,900,218.05	.00	118,661.22	11,018,879.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	540.60	.00	.00	540.60
		Unsecured	35.28	.00	.00	35.28
		Secured Supplemental	24.54	.00	.00	24.54
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	(2.78)	.00	.00	(2.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.72	.00	.00	607.72

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	54,696.69	.00	.00	54,696.69
		Unsecured	3,568.74	.00	.00	3,568.74
		Secured Supplemental	2,483.03	.00	.00	2,483.03
		Secured Defaulted Master	762.97	.00	.00	762.97
		Secured Defaulted Supplemental	254.00	.00	.00	254.00
		Miscellaneous Payment	(283.78)	.00	.00	(283.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,481.65	.00	.00	61,481.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	159,117.52	.00	.00	159,117.52
		Unsecured	10,381.78	.00	.00	10,381.78
		Secured Supplemental	7,223.35	.00	.00	7,223.35
		Secured Defaulted Master	2,219.47	.00	.00	2,219.47
		Secured Defaulted Supplemental	738.82	.00	.00	738.82
		Miscellaneous Payment	(825.45)	.00	.00	(825.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,855.49	.00	.00	178,855.49
		Secured Master	51,091,705.22	.00	.00	51,091,705.22
		Unsecured	3,333,530.17	.00	325,777.43	3,659,307.60
		Secured Supplemental	2,319,374.26	.00	.00	2,319,374.26
		Secured Defaulted Master	712,659.03	.00	.00	712,659.03
		Secured Defaulted Supplemental	237,237.98	.00	.00	237,237.98
		Miscellaneous Payment	(265,037.37)	.00	30,206.23	(234,831.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.17		57,429,469.29	.00	355,983.66	57,785,452.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,479,113.48	.00	.00	1,479,113.48
		Unsecured	23,446.94	.00	.00	23,446.94
		Secured Supplemental	13,599.12	.00	.00	13,599.12
		Secured Defaulted Master	63,149.31	.00	.00	63,149.31
		Secured Defaulted Supplemental	8,267.57	.00	.00	8,267.57
		Miscellaneous Payment	22,714.25	.00	.00	22,714.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,610,290.67	.00	.00	1,610,290.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	445.78	.00	.00	445.78
		Unsecured	8.20	.00	.00	8.20
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	18.85	.00	.00	18.85
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486.00	.00	.00	486.00
7.31	L A C FIRE-FFW	Secured Master	25,705.91	.00	.00	25,705.91
		Unsecured	472.77	.00	.00	472.77
		Secured Supplemental	312.39	.00	.00	312.39
		Secured Defaulted Master	1,086.51	.00	.00	1,086.51
		Secured Defaulted Supplemental	186.38	.00	.00	186.38
		Miscellaneous Payment	259.65	.00	.00	259.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,023.61	.00	.00	28,023.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,013.85	.00	.00	8,013.85
		Unsecured	127.96	.00	.00	127.96
		Secured Supplemental	74.75	.00	.00	74.75
		Secured Defaulted Master	342.00	.00	.00	342.00
		Secured Defaulted Supplemental	45.39	.00	.00	45.39
		Miscellaneous Payment	121.17	.00	.00	121.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,725.12	.00	.00	8,725.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,355.17	.00	.00	45,355.17
		Unsecured	724.13	.00	.00	724.13
		Secured Supplemental	423.01	.00	.00	423.01
		Secured Defaulted Master	1,935.53	.00	.00	1,935.53
		Secured Defaulted Supplemental	256.89	.00	.00	256.89
		Miscellaneous Payment	685.80	.00	.00	685.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,380.53	.00	.00	49,380.53
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,123.72	.00	.00	1,123.72
		Unsecured	18.01	.00	.00	18.01
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	47.96	.00	.00	47.96
		Secured Defaulted Supplemental	6.40	.00	.00	6.40
		Miscellaneous Payment	16.84	.00	.00	16.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223.49	.00	.00	1,223.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,328,566.85	.00	.00	1,328,566.85
		Unsecured	23,118.06	.00	.00	23,118.06
		Secured Supplemental	14,612.20	.00	.00	14,612.20
		Secured Defaulted Master	56,375.76	.00	.00	56,375.76
		Secured Defaulted Supplemental	8,771.64	.00	.00	8,771.64
		Miscellaneous Payment	16,143.63	.00	.00	16,143.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,447,588.14	.00	.00	1,447,588.14

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	697.64	.00	.00	697.64
		Unsecured	12.56	.00	.00	12.56
		Secured Supplemental	8.16	.00	.00	8.16
		Secured Defaulted Master	29.54	.00	.00	29.54
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	7.61	.00	.00	7.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760.39	.00	.00	760.39

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	212,711.84	.00	.00	212,711.84
		Unsecured	5,582.23	.00	.00	5,582.23
		Secured Supplemental	4,530.87	.00	.00	4,530.87
		Secured Defaulted Master	8,709.68	.00	.00	8,709.68
		Secured Defaulted Supplemental	2,634.39	.00	.00	2,634.39
		Miscellaneous Payment	(1,308.31)	.00	.00	(1,308.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,860.70	.00	.00	232,860.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	450,130.56	.00	.00	450,130.56
		Unsecured	11,812.84	.00	.00	11,812.84
		Secured Supplemental	9,588.00	.00	.00	9,588.00
		Secured Defaulted Master	18,431.03	.00	.00	18,431.03
		Secured Defaulted Supplemental	5,574.78	.00	.00	5,574.78
		Miscellaneous Payment	(2,768.57)	.00	.00	(2,768.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,768.64	.00	.00	492,768.64

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,528.86	.00	.00	5,528.86
		Unsecured	101.68	.00	.00	101.68
		Secured Supplemental	67.19	.00	.00	67.19
		Secured Defaulted Master	233.69	.00	.00	233.69
		Secured Defaulted Supplemental	40.09	.00	.00	40.09
		Miscellaneous Payment	55.85	.00	.00	55.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,027.36	.00	.00	6,027.36

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,972.84	.00	.00	10,972.84
		Unsecured	201.81	.00	.00	201.81
		Secured Supplemental	133.35	.00	.00	133.35
		Secured Defaulted Master	463.80	.00	.00	463.80
		Secured Defaulted Supplemental	79.55	.00	.00	79.55
		Miscellaneous Payment	110.84	.00	.00	110.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,962.19	.00	.00	11,962.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	117,991.60	.00	.00	117,991.60
		Unsecured	2,170.03	.00	.00	2,170.03
		Secured Supplemental	1,433.91	.00	.00	1,433.91
		Secured Defaulted Master	4,987.12	.00	.00	4,987.12
		Secured Defaulted Supplemental	855.46	.00	.00	855.46
		Miscellaneous Payment	1,191.80	.00	.00	1,191.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,629.92	.00	.00	128,629.92

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,220.04	.00	.00	1,220.04
		Unsecured	22.44	.00	.00	22.44
		Secured Supplemental	14.82	.00	.00	14.82
		Secured Defaulted Master	51.56	.00	.00	51.56
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Miscellaneous Payment	12.32	.00	.00	12.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,330.03	.00	.00	1,330.03

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	868,705.29	.00	.00	868,705.29
		Unsecured	15,976.69	.00	.00	15,976.69
		Secured Supplemental	10,557.05	.00	.00	10,557.05
		Secured Defaulted Master	36,717.43	.00	.00	36,717.43
		Secured Defaulted Supplemental	6,298.25	.00	.00	6,298.25
		Miscellaneous Payment	8,774.60	.00	.00	8,774.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947,029.31	.00	.00	947,029.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	48.43	.00	.00	48.43
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.79	.00	.00	52.79

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,899.85	.00	.00	4,899.85
		Unsecured	90.11	.00	.00	90.11
		Secured Supplemental	59.55	.00	.00	59.55
		Secured Defaulted Master	207.11	.00	.00	207.11
		Secured Defaulted Supplemental	35.53	.00	.00	35.53
		Miscellaneous Payment	49.51	.00	.00	49.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,341.66	.00	.00	5,341.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,254.09	.00	.00	14,254.09
		Unsecured	262.15	.00	.00	262.15
		Secured Supplemental	173.22	.00	.00	173.22
		Secured Defaulted Master	602.46	.00	.00	602.46
		Secured Defaulted Supplemental	103.35	.00	.00	103.35
		Miscellaneous Payment	143.98	.00	.00	143.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,539.25	.00	.00	15,539.25
		Secured Master	4,575,485.80	.00	.00	4,575,485.80
		Unsecured	84,149.50	.00	.00	84,149.50
		Secured Supplemental	55,604.16	.00	.00	55,604.16
		Secured Defaulted Master	193,391.39	.00	.00	193,391.39
		Secured Defaulted Supplemental	33,172.98	.00	.00	33,172.98
		Miscellaneous Payment	46,215.97	.00	.00	46,215.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.18		4,988,019.80	.00	.00	4,988,019.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	637,264.21	.00	.00	637,264.21
		Unsecured	19,681.63	.00	.00	19,681.63
		Secured Supplemental	41,921.37	.00	.00	41,921.37
		Secured Defaulted Master	24,964.37	.00	.00	24,964.37
		Secured Defaulted Supplemental	568.35	.00	.00	568.35
		Miscellaneous Payment	(2,547.42)	.00	.00	(2,547.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721,852.51	.00	.00	721,852.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	169.04	.00	.00	169.04
		Unsecured	7.16	.00	.00	7.16
		Secured Supplemental	16.93	.00	.00	16.93
		Secured Defaulted Master	6.76	.00	.00	6.76
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.07	.00	.00	199.07
7.31	L A C FIRE-FFW					
		Secured Master	9,617.02	.00	.00	9,617.02
		Unsecured	407.49	.00	.00	407.49
		Secured Supplemental	963.03	.00	.00	963.03
		Secured Defaulted Master	383.79	.00	.00	383.79
		Secured Defaulted Supplemental	12.44	.00	.00	12.44
		Miscellaneous Payment	(58.53)	.00	.00	(58.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,325.24	.00	.00	11,325.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,434.06	.00	.00	3,434.06
		Unsecured	107.63	.00	.00	107.63
		Secured Supplemental	230.63	.00	.00	230.63
		Secured Defaulted Master	134.63	.00	.00	134.63
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	(14.02)	.00	.00	(14.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,896.05	.00	.00	3,896.05

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,436.37	.00	.00	19,436.37
		Unsecured	609.15	.00	.00	609.15
		Secured Supplemental	1,305.10	.00	.00	1,305.10
		Secured Defaulted Master	761.94	.00	.00	761.94
		Secured Defaulted Supplemental	17.66	.00	.00	17.66
		Miscellaneous Payment	(79.30)	.00	.00	(79.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,050.92	.00	.00	22,050.92

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	744.78	.00	.00	744.78
		Unsecured	24.47	.00	.00	24.47
		Secured Supplemental	53.40	.00	.00	53.40
		Secured Defaulted Master	29.29	.00	.00	29.29
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(3.25)	.00	.00	(3.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	849.40	.00	.00	849.40

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	27,836.90	.00	.00	27,836.90
		Unsecured	965.37	.00	.00	965.37
		Secured Supplemental	2,147.15	.00	.00	2,147.15
		Secured Defaulted Master	1,097.19	.00	.00	1,097.19
		Secured Defaulted Supplemental	28.51	.00	.00	28.51
		Miscellaneous Payment	(130.49)	.00	.00	(130.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,944.63	.00	.00	31,944.63

188.01 CITY-LOS ANGELES TD #1

		Secured Master	530,438.42	.00	.00	530,438.42
		Unsecured	19,910.72	.00	.00	19,910.72
		Secured Supplemental	45,442.18	.00	.00	45,442.18
		Secured Defaulted Master	21,003.29	.00	.00	21,003.29
		Secured Defaulted Supplemental	596.15	.00	.00	596.15
		Miscellaneous Payment	(2,761.40)	.00	.00	(2,761.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614,629.36	.00	.00	614,629.36

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	270.06	.00	.00	270.06
		Unsecured	10.91	.00	.00	10.91
		Secured Supplemental	25.46	.00	.00	25.46
		Secured Defaulted Master	10.75	.00	.00	10.75
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.97	.00	.00	315.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,771.37	.00	.00	49,771.37
		Unsecured	5,579.98	.00	.00	5,579.98
		Secured Supplemental	15,365.11	.00	.00	15,365.11
		Secured Defaulted Master	2,207.74	.00	.00	2,207.74
		Secured Defaulted Supplemental	185.41	.00	.00	185.41
		Miscellaneous Payment	(933.70)	.00	.00	(933.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,175.91	.00	.00	72,175.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	98,768.50	.00	.00	98,768.50
		Unsecured	11,073.15	.00	.00	11,073.15
		Secured Supplemental	30,491.22	.00	.00	30,491.22
		Secured Defaulted Master	4,381.17	.00	.00	4,381.17
		Secured Defaulted Supplemental	367.96	.00	.00	367.96
		Miscellaneous Payment	(1,852.87)	.00	.00	(1,852.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,229.13	.00	.00	143,229.13
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,096.45	.00	.00	2,096.45
		Unsecured	88.83	.00	.00	88.83
		Secured Supplemental	209.93	.00	.00	209.93
		Secured Defaulted Master	83.66	.00	.00	83.66
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Miscellaneous Payment	(12.76)	.00	.00	(12.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,468.82	.00	.00	2,468.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,160.73	.00	.00	4,160.73
		Unsecured	176.30	.00	.00	176.30
		Secured Supplemental	416.64	.00	.00	416.64
		Secured Defaulted Master	166.05	.00	.00	166.05
		Secured Defaulted Supplemental	5.39	.00	.00	5.39
		Miscellaneous Payment	(25.31)	.00	.00	(25.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,899.80	.00	.00	4,899.80

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	44,740.53	.00	.00	44,740.53
		Unsecured	1,895.72	.00	.00	1,895.72
		Secured Supplemental	4,480.22	.00	.00	4,480.22
		Secured Defaulted Master	1,785.47	.00	.00	1,785.47
		Secured Defaulted Supplemental	57.84	.00	.00	57.84
		Miscellaneous Payment	(272.24)	.00	.00	(272.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,687.54	.00	.00	52,687.54

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	462.62	.00	.00	462.62
		Unsecured	19.61	.00	.00	19.61
		Secured Supplemental	46.32	.00	.00	46.32
		Secured Defaulted Master	18.47	.00	.00	18.47
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.80	.00	.00	544.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	329,399.09	.00	.00	329,399.09
		Unsecured	13,957.14	.00	.00	13,957.14
		Secured Supplemental	32,985.31	.00	.00	32,985.31
		Secured Defaulted Master	13,145.43	.00	.00	13,145.43
		Secured Defaulted Supplemental	425.80	.00	.00	425.80
		Miscellaneous Payment	(2,004.44)	.00	.00	(2,004.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,908.33	.00	.00	387,908.33
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.37	.00	.00	18.37
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	1.84	.00	.00	1.84
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.62	.00	.00	21.62
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,857.95	.00	.00	1,857.95
		Unsecured	78.72	.00	.00	78.72
		Secured Supplemental	186.06	.00	.00	186.06
		Secured Defaulted Master	74.15	.00	.00	74.15
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(11.31)	.00	.00	(11.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,187.97	.00	.00	2,187.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,404.92	.00	.00	5,404.92
		Unsecured	229.01	.00	.00	229.01
		Secured Supplemental	541.24	.00	.00	541.24
		Secured Defaulted Master	215.69	.00	.00	215.69
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Miscellaneous Payment	(32.89)	.00	.00	(32.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,364.96	.00	.00	6,364.96
		Secured Master	1,765,891.39	.00	.00	1,765,891.39
		Unsecured	74,823.77	.00	.00	74,823.77
		Secured Supplemental	176,829.14	.00	.00	176,829.14
		Secured Defaulted Master	70,470.58	.00	.00	70,470.58
		Secured Defaulted Supplemental	2,282.61	.00	.00	2,282.61
		Miscellaneous Payment	(10,745.46)	.00	.00	(10,745.46)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		2,079,552.03	.00	.00	2,079,552.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	26,889,582.09	.00	.00	26,889,582.09
		Unsecured	1,013,403.25	.00	.00	1,013,403.25
		Secured Supplemental	280,763.71	.00	.00	280,763.71
		Secured Defaulted Master	514,797.82	.00	.00	514,797.82
		Secured Defaulted Supplemental	45,626.19	.00	.00	45,626.19
		Miscellaneous Payment	346,129.65	.00	.00	346,129.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,090,302.71	.00	.00	29,090,302.71

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,774.25	.00	.00	7,774.25
		Unsecured	276.28	.00	.00	276.28
		Secured Supplemental	111.96	.00	.00	111.96
		Secured Defaulted Master	146.62	.00	.00	146.62
		Secured Defaulted Supplemental	18.17	.00	.00	18.17
		Miscellaneous Payment	72.97	.00	.00	72.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,400.25	.00	.00	8,400.25

7.31	L A C FIRE-FFW					
		Secured Master	448,533.04	.00	.00	448,533.04
		Unsecured	15,940.14	.00	.00	15,940.14
		Secured Supplemental	6,459.63	.00	.00	6,459.63
		Secured Defaulted Master	8,459.68	.00	.00	8,459.68
		Secured Defaulted Supplemental	1,048.11	.00	.00	1,048.11
		Miscellaneous Payment	4,209.75	.00	.00	4,209.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484,650.35	.00	.00	484,650.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	145,355.38	.00	.00	145,355.38
		Unsecured	5,464.65	.00	.00	5,464.65
		Secured Supplemental	1,542.47	.00	.00	1,542.47
		Secured Defaulted Master	2,781.05	.00	.00	2,781.05
		Secured Defaulted Supplemental	250.64	.00	.00	250.64
		Miscellaneous Payment	1,849.25	.00	.00	1,849.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,243.44	.00	.00	157,243.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	822,664.65	.00	.00	822,664.65
		Unsecured	30,928.82	.00	.00	30,928.82
		Secured Supplemental	8,728.73	.00	.00	8,728.73
		Secured Defaulted Master	15,739.84	.00	.00	15,739.84
		Secured Defaulted Supplemental	1,418.35	.00	.00	1,418.35
		Miscellaneous Payment	10,467.21	.00	.00	10,467.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	889,947.60	.00	.00	889,947.60
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	20,364.51	.00	.00	20,364.51
		Unsecured	764.49	.00	.00	764.49
		Secured Supplemental	218.18	.00	.00	218.18
		Secured Defaulted Master	389.48	.00	.00	389.48
		Secured Defaulted Supplemental	35.45	.00	.00	35.45
		Miscellaneous Payment	257.27	.00	.00	257.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,029.38	.00	.00	22,029.38

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	23,561,482.96	.00	.00	23,561,482.96
		Unsecured	857,587.31	.00	.00	857,587.31
		Secured Supplemental	302,009.79	.00	.00	302,009.79
		Secured Defaulted Master	447,064.59	.00	.00	447,064.59
		Secured Defaulted Supplemental	49,027.55	.00	.00	49,027.55
		Miscellaneous Payment	253,990.52	.00	.00	253,990.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,471,162.72	.00	.00	25,471,162.72

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	3,227,943.36	.00	.00	3,227,943.36
		Unsecured	89,022.50	.00	.00	89,022.50
		Secured Supplemental	93,833.05	.00	.00	93,833.05
		Secured Defaulted Master	57,484.97	.00	.00	57,484.97
		Secured Defaulted Supplemental	15,193.51	.00	.00	15,193.51
		Miscellaneous Payment	(11,386.71)	.00	.00	(11,386.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,472,090.68	.00	.00	3,472,090.68

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	6,831,925.86	.00	.00	6,831,925.86
		Unsecured	188,415.68	.00	.00	188,415.68
		Secured Supplemental	198,597.17	.00	.00	198,597.17
		Secured Defaulted Master	121,666.67	.00	.00	121,666.67
		Secured Defaulted Supplemental	32,156.96	.00	.00	32,156.96
		Miscellaneous Payment	(24,099.94)	.00	.00	(24,099.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,348,662.40	.00	.00	7,348,662.40

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	96,420.79	.00	.00	96,420.79
		Unsecured	3,426.64	.00	.00	3,426.64
		Secured Supplemental	1,388.62	.00	.00	1,388.62
		Secured Defaulted Master	1,818.56	.00	.00	1,818.56
		Secured Defaulted Supplemental	225.31	.00	.00	225.31
		Miscellaneous Payment	904.98	.00	.00	904.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,184.90	.00	.00	104,184.90

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	191,361.41	.00	.00	191,361.41
		Unsecured	6,800.68	.00	.00	6,800.68
		Secured Supplemental	2,755.92	.00	.00	2,755.92
		Secured Defaulted Master	3,609.22	.00	.00	3,609.22
		Secured Defaulted Supplemental	447.16	.00	.00	447.16
		Miscellaneous Payment	1,796.03	.00	.00	1,796.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,770.42	.00	.00	206,770.42

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	2,057,719.90	.00	.00	2,057,719.90
		Unsecured	73,128.05	.00	.00	73,128.05
		Secured Supplemental	29,634.61	.00	.00	29,634.61
		Secured Defaulted Master	38,810.18	.00	.00	38,810.18
		Secured Defaulted Supplemental	4,808.39	.00	.00	4,808.39
		Miscellaneous Payment	19,312.89	.00	.00	19,312.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,223,414.02	.00	.00	2,223,414.02

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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	21,276.89	.00	.00	21,276.89
		Unsecured	756.15	.00	.00	756.15
		Secured Supplemental	306.42	.00	.00	306.42
		Secured Defaulted Master	401.30	.00	.00	401.30
		Secured Defaulted Supplemental	49.72	.00	.00	49.72
		Miscellaneous Payment	199.69	.00	.00	199.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,990.17	.00	.00	22,990.17

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	15,149,825.32	.00	.00	15,149,825.32
		Unsecured	538,400.38	.00	.00	538,400.38
		Secured Supplemental	218,182.84	.00	.00	218,182.84
		Secured Defaulted Master	285,737.33	.00	.00	285,737.33
		Secured Defaulted Supplemental	35,401.39	.00	.00	35,401.39
		Miscellaneous Payment	142,189.98	.00	.00	142,189.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,369,737.24	.00	.00	16,369,737.24

887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	844.52	.00	.00	844.52
		Unsecured	30.01	.00	.00	30.01
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	15.93	.00	.00	15.93
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Miscellaneous Payment	7.92	.00	.00	7.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912.53	.00	.00	912.53

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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	85,451.15	.00	.00		85,451.15
		Unsecured	3,036.80	.00	.00		3,036.80
		Secured Supplemental	1,230.64	.00	.00		1,230.64
		Secured Defaulted Master	1,611.67	.00	.00		1,611.67
		Secured Defaulted Supplemental	199.67	.00	.00		199.67
		Miscellaneous Payment	802.00	.00	.00		802.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92,331.93	.00	.00		92,331.93
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	248,585.02	.00	.00		248,585.02
		Unsecured	8,834.31	.00	.00		8,834.31
		Secured Supplemental	3,580.04	.00	.00		3,580.04
		Secured Defaulted Master	4,688.50	.00	.00		4,688.50
		Secured Defaulted Supplemental	580.88	.00	.00		580.88
		Miscellaneous Payment	2,333.10	.00	.00		2,333.10
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	268,601.85	.00	.00		268,601.85
		Secured Master	79,807,111.10	.00	.00		79,807,111.10
		Unsecured	2,836,216.14	.00	.00		2,836,216.14
		Secured Supplemental	1,149,355.95	.00	.00		1,149,355.95
		Secured Defaulted Master	1,505,223.41	.00	.00		1,505,223.41
		Secured Defaulted Supplemental	186,489.43	.00	.00		186,489.43
		Miscellaneous Payment	749,036.56	.00	.00		749,036.56
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 189.20		86,233,432.59	.00	.00		86,233,432.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,248,359.62	.00	.00	15,248,359.62
		Unsecured	184,517.08	.00	.00	184,517.08
		Secured Supplemental	746,899.38	.00	.00	746,899.38
		Secured Defaulted Master	494,314.57	.00	.00	494,314.57
		Secured Defaulted Supplemental	23,998.42	.00	.00	23,998.42
		Miscellaneous Payment	1,685.40	.00	.00	1,685.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,699,774.47	.00	.00	16,699,774.47

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,202.13	.00	.00	4,202.13
		Unsecured	90.74	.00	.00	90.74
		Secured Supplemental	297.60	.00	.00	297.60
		Secured Defaulted Master	148.58	.00	.00	148.58
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,748.36	.00	.00	4,748.36

7.31	L A C FIRE-FFW					
		Secured Master	242,239.34	.00	.00	242,239.34
		Unsecured	5,227.19	.00	.00	5,227.19
		Secured Supplemental	17,155.81	.00	.00	17,155.81
		Secured Defaulted Master	8,565.98	.00	.00	8,565.98
		Secured Defaulted Supplemental	551.27	.00	.00	551.27
		Miscellaneous Payment	(13.76)	.00	.00	(13.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,725.83	.00	.00	273,725.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	82,302.41	.00	.00	82,302.41
		Unsecured	1,026.63	.00	.00	1,026.63
		Secured Supplemental	4,106.40	.00	.00	4,106.40
		Secured Defaulted Master	2,678.16	.00	.00	2,678.16
		Secured Defaulted Supplemental	131.97	.00	.00	131.97
		Miscellaneous Payment	8.69	.00	.00	8.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,254.26	.00	.00	90,254.26

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	465,813.12	.00	.00	465,813.12
		Unsecured	5,809.05	.00	.00	5,809.05
		Secured Supplemental	23,237.90	.00	.00	23,237.90
		Secured Defaulted Master	15,157.64	.00	.00	15,157.64
		Secured Defaulted Supplemental	746.69	.00	.00	746.69
		Miscellaneous Payment	49.28	.00	.00	49.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,813.68	.00	.00	510,813.68

61.10 L A CO WEST VECTOR CONTROL DIST.

		Secured Master	975.36	.00	.00	975.36
		Unsecured	71.06	.00	.00	71.06
		Secured Supplemental	24.35	.00	.00	24.35
		Secured Defaulted Master	94.72	.00	.00	94.72
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	(1.86)	.00	.00	(1.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167.86	.00	.00	1,167.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,088.29	.00	.00	16,088.29
		Unsecured	130.93	.00	.00	130.93
		Secured Supplemental	883.69	.00	.00	883.69
		Secured Defaulted Master	432.25	.00	.00	432.25
		Secured Defaulted Supplemental	22.91	.00	.00	22.91
		Miscellaneous Payment	4.49	.00	.00	4.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,562.56	.00	.00	17,562.56

188.01 CITY-LOS ANGELES TD #1

		Secured Master	12,980,556.20	.00	.00	12,980,556.20
		Unsecured	229,851.44	.00	.00	229,851.44
		Secured Supplemental	802,548.18	.00	.00	802,548.18
		Secured Defaulted Master	443,235.94	.00	.00	443,235.94
		Secured Defaulted Supplemental	25,786.06	.00	.00	25,786.06
		Miscellaneous Payment	115.99	.00	.00	115.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,482,093.81	.00	.00	14,482,093.81

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,670.28	.00	.00	2,670.28
		Unsecured	152.27	.00	.00	152.27
		Secured Supplemental	168.61	.00	.00	168.61
		Secured Defaulted Master	122.78	.00	.00	122.78
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Miscellaneous Payment	(2.46)	.00	.00	(2.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,122.43	.00	.00	3,122.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,424,598.41	.00	.00	1,424,598.41
		Unsecured	95,310.21	.00	.00	95,310.21
		Secured Supplemental	248,999.06	.00	.00	248,999.06
		Secured Defaulted Master	70,303.96	.00	.00	70,303.96
		Secured Defaulted Supplemental	8,000.42	.00	.00	8,000.42
		Miscellaneous Payment	(1,244.15)	.00	.00	(1,244.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,845,967.91	.00	.00	1,845,967.91

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	3,013,322.27	.00	.00	3,013,322.27
		Unsecured	201,592.21	.00	.00	201,592.21
		Secured Supplemental	526,675.67	.00	.00	526,675.67
		Secured Defaulted Master	148,719.69	.00	.00	148,719.69
		Secured Defaulted Supplemental	16,923.06	.00	.00	16,923.06
		Miscellaneous Payment	(2,632.29)	.00	.00	(2,632.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,904,600.61	.00	.00	3,904,600.61

400.15 COUNTY SCHOOL SERVICES

		Secured Master	52,117.13	.00	.00	52,117.13
		Unsecured	1,125.39	.00	.00	1,125.39
		Secured Supplemental	3,690.94	.00	.00	3,690.94
		Secured Defaulted Master	1,842.79	.00	.00	1,842.79
		Secured Defaulted Supplemental	118.58	.00	.00	118.58
		Miscellaneous Payment	(3.04)	.00	.00	(3.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,891.79	.00	.00	58,891.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	103,434.13	.00	.00	103,434.13
		Unsecured	2,233.50	.00	.00	2,233.50
		Secured Supplemental	7,325.20	.00	.00	7,325.20
		Secured Defaulted Master	3,657.26	.00	.00	3,657.26
		Secured Defaulted Supplemental	235.35	.00	.00	235.35
		Miscellaneous Payment	(6.02)	.00	.00	(6.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,879.42	.00	.00	116,879.42

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	1,112,233.08	.00	.00	1,112,233.08
		Unsecured	24,016.95	.00	.00	24,016.95
		Secured Supplemental	78,768.28	.00	.00	78,768.28
		Secured Defaulted Master	39,326.68	.00	.00	39,326.68
		Secured Defaulted Supplemental	2,531.00	.00	.00	2,531.00
		Miscellaneous Payment	(64.86)	.00	.00	(64.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,811.13	.00	.00	1,256,811.13

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	11,500.52	.00	.00	11,500.52
		Unsecured	248.34	.00	.00	248.34
		Secured Supplemental	814.47	.00	.00	814.47
		Secured Defaulted Master	406.62	.00	.00	406.62
		Secured Defaulted Supplemental	26.16	.00	.00	26.16
		Miscellaneous Payment	(.64)	.00	.00	(.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,995.47	.00	.00	12,995.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,189,609.80	.00	.00	8,189,609.80
		Unsecured	176,991.83	.00	.00	176,991.83
		Secured Supplemental	579,961.34	.00	.00	579,961.34
		Secured Defaulted Master	289,550.92	.00	.00	289,550.92
		Secured Defaulted Supplemental	18,634.17	.00	.00	18,634.17
		Miscellaneous Payment	(493.80)	.00	.00	(493.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,254,254.26	.00	.00	9,254,254.26
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	456.51	.00	.00	456.51
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	32.32	.00	.00	32.32
		Secured Defaulted Master	16.14	.00	.00	16.14
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.87	.00	.00	515.87
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	46,187.81	.00	.00	46,187.81
		Unsecured	997.36	.00	.00	997.36
		Secured Supplemental	3,271.02	.00	.00	3,271.02
		Secured Defaulted Master	1,633.13	.00	.00	1,633.13
		Secured Defaulted Supplemental	105.10	.00	.00	105.10
		Miscellaneous Payment	(2.70)	.00	.00	(2.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,191.72	.00	.00	52,191.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	134,364.43	.00	.00	134,364.43
		Unsecured	2,901.38	.00	.00	2,901.38
		Secured Supplemental	9,515.67	.00	.00	9,515.67
		Secured Defaulted Master	4,750.90	.00	.00	4,750.90
		Secured Defaulted Supplemental	305.77	.00	.00	305.77
		Miscellaneous Payment	(7.85)	.00	.00	(7.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,830.30	.00	.00	151,830.30
		Secured Master	43,131,030.84	.00	.00	43,131,030.84
		Unsecured	932,303.43	.00	.00	932,303.43
		Secured Supplemental	3,054,375.89	.00	.00	3,054,375.89
		Secured Defaulted Master	1,524,958.71	.00	.00	1,524,958.71
		Secured Defaulted Supplemental	98,142.70	.00	.00	98,142.70
		Miscellaneous Payment	(2,609.83)	.00	.00	(2,609.83)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		48,738,201.74	.00	.00	48,738,201.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	632,563.17	.00	.00	632,563.17
		Unsecured	51,742.27	.00	.00	51,742.27
		Secured Supplemental	(4,372.98)	.00	.00	(4,372.98)
		Secured Defaulted Master	35,292.16	.00	.00	35,292.16
		Secured Defaulted Supplemental	978.09	.00	.00	978.09
		Miscellaneous Payment	(2,989.49)	.00	.00	(2,989.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,213.22	.00	.00	713,213.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	171.89	.00	.00	171.89
		Unsecured	12.77	.00	.00	12.77
		Secured Supplemental	(1.74)	.00	.00	(1.74)
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.33	.00	.00	191.33
7.31	L A C FIRE-FFW					
		Secured Master	9,911.96	.00	.00	9,911.96
		Unsecured	736.33	.00	.00	736.33
		Secured Supplemental	(100.45)	.00	.00	(100.45)
		Secured Defaulted Master	531.59	.00	.00	531.59
		Secured Defaulted Supplemental	22.26	.00	.00	22.26
		Miscellaneous Payment	(68.69)	.00	.00	(68.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,033.00	.00	.00	11,033.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,411.99	.00	.00	3,411.99
		Unsecured	278.03	.00	.00	278.03
		Secured Supplemental	(24.04)	.00	.00	(24.04)
		Secured Defaulted Master	190.07	.00	.00	190.07
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Miscellaneous Payment	(16.43)	.00	.00	(16.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,844.99	.00	.00	3,844.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,311.21	.00	.00	19,311.21
		Unsecured	1,573.71	.00	.00	1,573.71
		Secured Supplemental	(136.02)	.00	.00	(136.02)
		Secured Defaulted Master	1,075.73	.00	.00	1,075.73
		Secured Defaulted Supplemental	30.41	.00	.00	30.41
		Miscellaneous Payment	(93.00)	.00	.00	(93.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,762.04	.00	.00	21,762.04
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	477.19	.00	.00	477.19
		Unsecured	38.80	.00	.00	38.80
		Secured Supplemental	(3.40)	.00	.00	(3.40)
		Secured Defaulted Master	26.56	.00	.00	26.56
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(2.33)	.00	.00	(2.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.57	.00	.00	537.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	534,088.90	.00	.00	534,088.90
		Unsecured	41,340.62	.00	.00	41,340.62
		Secured Supplemental	(4,698.78)	.00	.00	(4,698.78)
		Secured Defaulted Master	29,122.65	.00	.00	29,122.65
		Secured Defaulted Supplemental	1,044.47	.00	.00	1,044.47
		Miscellaneous Payment	(3,212.19)	.00	.00	(3,212.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,685.67	.00	.00	597,685.67

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	273.50	.00	.00	273.50
		Unsecured	20.65	.00	.00	20.65
		Secured Supplemental	(2.63)	.00	.00	(2.63)
		Secured Defaulted Master	14.77	.00	.00	14.77
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305.11	.00	.00	305.11

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	54,347.65	.00	.00	54,347.65
		Unsecured	1,924.71	.00	.00	1,924.71
		Secured Supplemental	(1,456.97)	.00	.00	(1,456.97)
		Secured Defaulted Master	2,306.57	.00	.00	2,306.57
		Secured Defaulted Supplemental	318.86	.00	.00	318.86
		Miscellaneous Payment	(996.02)	.00	.00	(996.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,444.80	.00	.00	56,444.80

Community Redevelopment Agency Accounting System
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	115,007.89	.00	.00	115,007.89
		Unsecured	4,072.97	.00	.00	4,072.97
		Secured Supplemental	(3,083.17)	.00	.00	(3,083.17)
		Secured Defaulted Master	4,881.05	.00	.00	4,881.05
		Secured Defaulted Supplemental	674.75	.00	.00	674.75
		Miscellaneous Payment	(2,107.72)	.00	.00	(2,107.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,445.77	.00	.00	119,445.77
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,131.88	.00	.00	2,131.88
		Unsecured	158.37	.00	.00	158.37
		Secured Supplemental	(21.61)	.00	.00	(21.61)
		Secured Defaulted Master	114.34	.00	.00	114.34
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Miscellaneous Payment	(14.79)	.00	.00	(14.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,372.99	.00	.00	2,372.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,231.02	.00	.00	4,231.02
		Unsecured	314.31	.00	.00	314.31
		Secured Supplemental	(42.89)	.00	.00	(42.89)
		Secured Defaulted Master	226.91	.00	.00	226.91
		Secured Defaulted Supplemental	9.50	.00	.00	9.50
		Miscellaneous Payment	(29.30)	.00	.00	(29.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,709.55	.00	.00	4,709.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	45,496.44	.00	.00	45,496.44
		Unsecured	3,379.79	.00	.00	3,379.79
		Secured Supplemental	(461.09)	.00	.00	(461.09)
		Secured Defaulted Master	2,440.02	.00	.00	2,440.02
		Secured Defaulted Supplemental	102.19	.00	.00	102.19
		Miscellaneous Payment	(315.21)	.00	.00	(315.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,642.14	.00	.00	50,642.14

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	470.43	.00	.00	470.43
		Unsecured	34.95	.00	.00	34.95
		Secured Supplemental	(4.77)	.00	.00	(4.77)
		Secured Defaulted Master	25.23	.00	.00	25.23
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	(3.26)	.00	.00	(3.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523.64	.00	.00	523.64

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	334,964.53	.00	.00	334,964.53
		Unsecured	24,883.49	.00	.00	24,883.49
		Secured Supplemental	(3,394.79)	.00	.00	(3,394.79)
		Secured Defaulted Master	17,964.30	.00	.00	17,964.30
		Secured Defaulted Supplemental	752.31	.00	.00	752.31
		Miscellaneous Payment	(2,320.75)	.00	.00	(2,320.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,849.09	.00	.00	372,849.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	18.67	.00	.00		18.67
		Unsecured	1.38	.00	.00		1.38
		Secured Supplemental	(.20)	.00	.00		(.20)
		Secured Defaulted Master	1.01	.00	.00		1.01
		Secured Defaulted Supplemental	.04	.00	.00		.04
		Miscellaneous Payment	(.13)	.00	.00		(.13)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20.77	.00	.00		20.77
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,889.33	.00	.00		1,889.33
		Unsecured	140.35	.00	.00		140.35
		Secured Supplemental	(19.16)	.00	.00		(19.16)
		Secured Defaulted Master	101.34	.00	.00		101.34
		Secured Defaulted Supplemental	4.25	.00	.00		4.25
		Miscellaneous Payment	(13.08)	.00	.00		(13.08)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,103.03	.00	.00		2,103.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,496.24	.00	.00	5,496.24
		Unsecured	408.30	.00	.00	408.30
		Secured Supplemental	(55.70)	.00	.00	(55.70)
		Secured Defaulted Master	294.76	.00	.00	294.76
		Secured Defaulted Supplemental	12.34	.00	.00	12.34
		Miscellaneous Payment	(38.09)	.00	.00	(38.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,117.85	.00	.00	6,117.85
		Secured Master	1,764,263.89	.00	.00	1,764,263.89
		Unsecured	131,061.80	.00	.00	131,061.80
		Secured Supplemental	(17,880.39)	.00	.00	(17,880.39)
		Secured Defaulted Master	94,618.27	.00	.00	94,618.27
		Secured Defaulted Supplemental	3,962.44	.00	.00	3,962.44
		Miscellaneous Payment	(12,223.45)	.00	.00	(12,223.45)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.02		1,963,802.56	.00	.00	1,963,802.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,385,841.04	.00	.00	1,385,841.04
		Unsecured	20,178.39	.00	.00	20,178.39
		Secured Supplemental	14,530.61	.00	.00	14,530.61
		Secured Defaulted Master	102,091.64	.00	.00	102,091.64
		Secured Defaulted Supplemental	16,463.55	.00	.00	16,463.55
		Miscellaneous Payment	(4,415.88)	.00	.00	(4,415.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,534,689.35	.00	.00	1,534,689.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	389.88	.00	.00	389.88
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	5.79	.00	.00	5.79
		Secured Defaulted Master	29.29	.00	.00	29.29
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.45	.00	.00	437.45
7.31	L A C FIRE-FFW	Secured Master	22,482.25	.00	.00	22,482.25
		Unsecured	465.32	.00	.00	465.32
		Secured Supplemental	333.79	.00	.00	333.79
		Secured Defaulted Master	1,689.55	.00	.00	1,689.55
		Secured Defaulted Supplemental	356.35	.00	.00	356.35
		Miscellaneous Payment	(102.73)	.00	.00	(102.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,224.53	.00	.00	25,224.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,485.92	.00	.00	7,485.92
		Unsecured	110.95	.00	.00	110.95
		Secured Supplemental	79.87	.00	.00	79.87
		Secured Defaulted Master	551.95	.00	.00	551.95
		Secured Defaulted Supplemental	90.19	.00	.00	90.19
		Miscellaneous Payment	(24.28)	.00	.00	(24.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,294.60	.00	.00	8,294.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	42,368.33	.00	.00	42,368.33
		Unsecured	627.82	.00	.00	627.82
		Secured Supplemental	451.99	.00	.00	451.99
		Secured Defaulted Master	3,123.80	.00	.00	3,123.80
		Secured Defaulted Supplemental	510.40	.00	.00	510.40
		Miscellaneous Payment	(137.46)	.00	.00	(137.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,944.88	.00	.00	46,944.88
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,047.85	.00	.00	1,047.85
		Unsecured	15.68	.00	.00	15.68
		Secured Supplemental	11.29	.00	.00	11.29
		Secured Defaulted Master	77.29	.00	.00	77.29
		Secured Defaulted Supplemental	12.73	.00	.00	12.73
		Miscellaneous Payment	(3.44)	.00	.00	(3.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,161.40	.00	.00	1,161.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,194,270.51	.00	.00	1,194,270.51
		Unsecured	21,738.02	.00	.00	21,738.02
		Secured Supplemental	15,613.10	.00	.00	15,613.10
		Secured Defaulted Master	89,029.67	.00	.00	89,029.67
		Secured Defaulted Supplemental	17,001.65	.00	.00	17,001.65
		Miscellaneous Payment	(4,785.25)	.00	.00	(4,785.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332,867.70	.00	.00	1,332,867.70

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	616.80	.00	.00	616.80
		Unsecured	12.15	.00	.00	12.15
		Secured Supplemental	8.72	.00	.00	8.72
		Secured Defaulted Master	46.19	.00	.00	46.19
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	690.55	.00	.00	690.55

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	145,031.30	.00	.00	145,031.30
		Unsecured	6,783.48	.00	.00	6,783.48
		Secured Supplemental	4,841.22	.00	.00	4,841.22
		Secured Defaulted Master	11,812.75	.00	.00	11,812.75
		Secured Defaulted Supplemental	4,745.74	.00	.00	4,745.74
		Miscellaneous Payment	(1,514.66)	.00	.00	(1,514.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,699.83	.00	.00	171,699.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	306,908.26	.00	.00	306,908.26
		Unsecured	14,354.88	.00	.00	14,354.88
		Secured Supplemental	10,244.75	.00	.00	10,244.75
		Secured Defaulted Master	24,997.57	.00	.00	24,997.57
		Secured Defaulted Supplemental	10,042.69	.00	.00	10,042.69
		Miscellaneous Payment	(3,205.23)	.00	.00	(3,205.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,342.92	.00	.00	363,342.92
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,835.51	.00	.00	4,835.51
		Unsecured	100.08	.00	.00	100.08
		Secured Supplemental	71.79	.00	.00	71.79
		Secured Defaulted Master	363.38	.00	.00	363.38
		Secured Defaulted Supplemental	76.65	.00	.00	76.65
		Miscellaneous Payment	(22.09)	.00	.00	(22.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,425.32	.00	.00	5,425.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,596.79	.00	.00	9,596.79
		Unsecured	198.63	.00	.00	198.63
		Secured Supplemental	142.48	.00	.00	142.48
		Secured Defaulted Master	721.20	.00	.00	721.20
		Secured Defaulted Supplemental	152.12	.00	.00	152.12
		Miscellaneous Payment	(43.85)	.00	.00	(43.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,767.37	.00	.00	10,767.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	103,194.84	.00	.00	103,194.84
		Unsecured	2,135.85	.00	.00	2,135.85
		Secured Supplemental	1,532.12	.00	.00	1,532.12
		Secured Defaulted Master	7,755.10	.00	.00	7,755.10
		Secured Defaulted Supplemental	1,635.69	.00	.00	1,635.69
		Miscellaneous Payment	(471.51)	.00	.00	(471.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,782.09	.00	.00	115,782.09

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,067.04	.00	.00	1,067.04
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	15.84	.00	.00	15.84
		Secured Defaulted Master	80.19	.00	.00	80.19
		Secured Defaulted Supplemental	16.91	.00	.00	16.91
		Miscellaneous Payment	(4.89)	.00	.00	(4.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197.17	.00	.00	1,197.17

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	759,765.05	.00	.00	759,765.05
		Unsecured	15,725.03	.00	.00	15,725.03
		Secured Supplemental	11,280.18	.00	.00	11,280.18
		Secured Defaulted Master	57,096.48	.00	.00	57,096.48
		Secured Defaulted Supplemental	12,042.69	.00	.00	12,042.69
		Miscellaneous Payment	(3,471.37)	.00	.00	(3,471.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,438.06	.00	.00	852,438.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	42.36	.00	.00		42.36
		Unsecured	.88	.00	.00		.88
		Secured Supplemental	.63	.00	.00		.63
		Secured Defaulted Master	3.17	.00	.00		3.17
		Secured Defaulted Supplemental	.67	.00	.00		.67
		Miscellaneous Payment	(.21)	.00	.00		(.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47.50	.00	.00		47.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	4,285.38	.00	.00		4,285.38
		Unsecured	88.70	.00	.00		88.70
		Secured Supplemental	63.63	.00	.00		63.63
		Secured Defaulted Master	322.04	.00	.00		322.04
		Secured Defaulted Supplemental	67.93	.00	.00		67.93
		Miscellaneous Payment	(19.57)	.00	.00		(19.57)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,808.11	.00	.00		4,808.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,466.55	.00	.00	12,466.55
		Unsecured	258.02	.00	.00	258.02
		Secured Supplemental	185.09	.00	.00	185.09
		Secured Defaulted Master	936.87	.00	.00	936.87
		Secured Defaulted Supplemental	197.60	.00	.00	197.60
		Miscellaneous Payment	(56.95)	.00	.00	(56.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,987.18	.00	.00	13,987.18
		Secured Master	4,001,695.66	.00	.00	4,001,695.66
		Unsecured	82,824.03	.00	.00	82,824.03
		Secured Supplemental	59,412.89	.00	.00	59,412.89
		Secured Defaulted Master	300,728.13	.00	.00	300,728.13
		Secured Defaulted Supplemental	63,429.12	.00	.00	63,429.12
		Miscellaneous Payment	(18,283.82)	.00	.00	(18,283.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.03		4,489,806.01	.00	.00	4,489,806.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,936,802.69	.00	.00	5,936,802.69
		Unsecured	243,175.60	.00	.00	243,175.60
		Secured Supplemental	187,864.27	.00	.00	187,864.27
		Secured Defaulted Master	66,707.93	.00	.00	66,707.93
		Secured Defaulted Supplemental	2,409.61	.00	.00	2,409.61
		Miscellaneous Payment	(9,511.93)	.00	.00	(9,511.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,427,448.17	.00	.00	6,427,448.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,683.78	.00	.00	1,683.78
		Unsecured	75.21	.00	.00	75.21
		Secured Supplemental	75.20	.00	.00	75.20
		Secured Defaulted Master	18.99	.00	.00	18.99
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	(4.42)	.00	.00	(4.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,849.71	.00	.00	1,849.71
7.31	L A C FIRE-FFW					
		Secured Master	97,145.40	.00	.00	97,145.40
		Unsecured	4,338.92	.00	.00	4,338.92
		Secured Supplemental	4,338.86	.00	.00	4,338.86
		Secured Defaulted Master	1,095.39	.00	.00	1,095.39
		Secured Defaulted Supplemental	54.94	.00	.00	54.94
		Miscellaneous Payment	(254.84)	.00	.00	(254.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,718.67	.00	.00	106,718.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,066.01	.00	.00	32,066.01
		Unsecured	1,318.46	.00	.00	1,318.46
		Secured Supplemental	1,032.32	.00	.00	1,032.32
		Secured Defaulted Master	360.38	.00	.00	360.38
		Secured Defaulted Supplemental	13.23	.00	.00	13.23
		Miscellaneous Payment	(52.76)	.00	.00	(52.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,737.64	.00	.00	34,737.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	181,484.51	.00	.00	181,484.51
		Unsecured	7,461.87	.00	.00	7,461.87
		Secured Supplemental	5,841.85	.00	.00	5,841.85
		Secured Defaulted Master	2,039.55	.00	.00	2,039.55
		Secured Defaulted Supplemental	74.87	.00	.00	74.87
		Miscellaneous Payment	(298.54)	.00	.00	(298.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,604.11	.00	.00	196,604.11
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,490.30	.00	.00	4,490.30
		Unsecured	185.05	.00	.00	185.05
		Secured Supplemental	146.03	.00	.00	146.03
		Secured Defaulted Master	50.49	.00	.00	50.49
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	(7.50)	.00	.00	(7.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,866.22	.00	.00	4,866.22

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	5,142,626.17	.00	.00	5,142,626.17
		Unsecured	221,986.99	.00	.00	221,986.99
		Secured Supplemental	202,603.84	.00	.00	202,603.84
		Secured Defaulted Master	57,905.38	.00	.00	57,905.38
		Secured Defaulted Supplemental	2,575.80	.00	.00	2,575.80
		Miscellaneous Payment	(11,366.66)	.00	.00	(11,366.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,616,331.52	.00	.00	5,616,331.52

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	648,915.59	.00	.00	648,915.59
		Unsecured	38,758.46	.00	.00	38,758.46
		Secured Supplemental	63,347.53	.00	.00	63,347.53
		Secured Defaulted Master	7,421.36	.00	.00	7,421.36
		Secured Defaulted Supplemental	787.95	.00	.00	787.95
		Miscellaneous Payment	(4,397.64)	.00	.00	(4,397.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,833.25	.00	.00	754,833.25

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,373,426.58	.00	.00	1,373,426.58
		Unsecured	82,032.10	.00	.00	82,032.10
		Secured Supplemental	134,074.73	.00	.00	134,074.73
		Secured Defaulted Master	15,707.25	.00	.00	15,707.25
		Secured Defaulted Supplemental	1,667.70	.00	.00	1,667.70
		Miscellaneous Payment	(9,307.59)	.00	.00	(9,307.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,597,600.77	.00	.00	1,597,600.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,883.30	.00	.00	20,883.30
		Unsecured	932.73	.00	.00	932.73
		Secured Supplemental	932.72	.00	.00	932.72
		Secured Defaulted Master	235.48	.00	.00	235.48
		Secured Defaulted Supplemental	11.82	.00	.00	11.82
		Miscellaneous Payment	(54.78)	.00	.00	(54.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,941.27	.00	.00	22,941.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	41,446.02	.00	.00	41,446.02
		Unsecured	1,851.15	.00	.00	1,851.15
		Secured Supplemental	1,851.13	.00	.00	1,851.13
		Secured Defaulted Master	467.34	.00	.00	467.34
		Secured Defaulted Supplemental	23.43	.00	.00	23.43
		Miscellaneous Payment	(108.74)	.00	.00	(108.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,530.33	.00	.00	45,530.33

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	445,671.34	.00	.00	445,671.34
		Unsecured	19,905.52	.00	.00	19,905.52
		Secured Supplemental	19,905.25	.00	.00	19,905.25
		Secured Defaulted Master	5,025.31	.00	.00	5,025.31
		Secured Defaulted Supplemental	251.98	.00	.00	251.98
		Miscellaneous Payment	(1,169.15)	.00	.00	(1,169.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,590.25	.00	.00	489,590.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	4,608.25	.00	.00		4,608.25
		Unsecured	205.82	.00	.00		205.82
		Secured Supplemental	205.83	.00	.00		205.83
		Secured Defaulted Master	51.97	.00	.00		51.97
		Secured Defaulted Supplemental	2.59	.00	.00		2.59
		Miscellaneous Payment	(12.09)	.00	.00		(12.09)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,062.37	.00	.00		5,062.37

887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	3,281,225.45	.00	.00		3,281,225.45
		Unsecured	146,553.07	.00	.00		146,553.07
		Secured Supplemental	146,551.07	.00	.00		146,551.07
		Secured Defaulted Master	36,998.58	.00	.00		36,998.58
		Secured Defaulted Supplemental	1,855.20	.00	.00		1,855.20
		Miscellaneous Payment	(8,607.81)	.00	.00		(8,607.81)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,604,575.56	.00	.00		3,604,575.56

887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	182.91	.00	.00		182.91
		Unsecured	8.16	.00	.00		8.16
		Secured Supplemental	8.17	.00	.00		8.17
		Secured Defaulted Master	2.06	.00	.00		2.06
		Secured Defaulted Supplemental	.11	.00	.00		.11
		Miscellaneous Payment	(.47)	.00	.00		(.47)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	200.94	.00	.00		200.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	18,507.44	.00	.00		18,507.44
		Unsecured	826.62	.00	.00		826.62
		Secured Supplemental	826.61	.00	.00		826.61
		Secured Defaulted Master	208.70	.00	.00		208.70
		Secured Defaulted Supplemental	10.46	.00	.00		10.46
		Miscellaneous Payment	(48.55)	.00	.00		(48.55)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,331.28	.00	.00		20,331.28
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	53,839.80	.00	.00		53,839.80
		Unsecured	2,404.71	.00	.00		2,404.71
		Secured Supplemental	2,404.67	.00	.00		2,404.67
		Secured Defaulted Master	607.09	.00	.00		607.09
		Secured Defaulted Supplemental	30.45	.00	.00		30.45
		Miscellaneous Payment	(141.23)	.00	.00		(141.23)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,145.49	.00	.00		59,145.49
		Secured Master	17,285,005.54	.00	.00		17,285,005.54
		Unsecured	772,020.44	.00	.00		772,020.44
		Secured Supplemental	772,010.08	.00	.00		772,010.08
		Secured Defaulted Master	194,903.25	.00	.00		194,903.25
		Secured Defaulted Supplemental	9,772.94	.00	.00		9,772.94
		Miscellaneous Payment	(45,344.70)	.00	.00		(45,344.70)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 190.04		18,988,367.55	.00	.00		18,988,367.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,112,085.43	.00	.00	7,112,085.43
		Unsecured	78,285.86	.00	.00	78,285.86
		Secured Supplemental	20,560.14	.00	.00	20,560.14
		Secured Defaulted Master	275,203.43	.00	.00	275,203.43
		Secured Defaulted Supplemental	61,639.80	.00	.00	61,639.80
		Miscellaneous Payment	(3,415.03)	.00	.00	(3,415.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,544,359.63	.00	.00	7,544,359.63

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,915.44	.00	.00	1,915.44
		Unsecured	21.97	.00	.00	21.97
		Secured Supplemental	7.88	.00	.00	7.88
		Secured Defaulted Master	91.47	.00	.00	91.47
		Secured Defaulted Supplemental	24.53	.00	.00	24.53
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.92	.00	.00	2,059.92

7.31	L A C FIRE-FFW					
		Secured Master	110,510.44	.00	.00	110,510.44
		Unsecured	1,267.46	.00	.00	1,267.46
		Secured Supplemental	454.12	.00	.00	454.12
		Secured Defaulted Master	5,277.47	.00	.00	5,277.47
		Secured Defaulted Supplemental	1,415.97	.00	.00	1,415.97
		Miscellaneous Payment	(78.45)	.00	.00	(78.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,847.01	.00	.00	118,847.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,332.14	.00	.00	38,332.14
		Unsecured	422.65	.00	.00	422.65
		Secured Supplemental	112.68	.00	.00	112.68
		Secured Defaulted Master	1,497.24	.00	.00	1,497.24
		Secured Defaulted Supplemental	338.61	.00	.00	338.61
		Miscellaneous Payment	(18.76)	.00	.00	(18.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,684.56	.00	.00	40,684.56

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	216,952.84	.00	.00	216,952.84
		Unsecured	2,392.09	.00	.00	2,392.09
		Secured Supplemental	637.72	.00	.00	637.72
		Secured Defaulted Master	8,473.32	.00	.00	8,473.32
		Secured Defaulted Supplemental	1,916.16	.00	.00	1,916.16
		Miscellaneous Payment	(106.16)	.00	.00	(106.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,265.97	.00	.00	230,265.97

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,360.96	.00	.00	5,360.96
		Unsecured	59.17	.00	.00	59.17
		Secured Supplemental	15.91	.00	.00	15.91
		Secured Defaulted Master	210.55	.00	.00	210.55
		Secured Defaulted Supplemental	47.89	.00	.00	47.89
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,691.82	.00	.00	5,691.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	5,975,762.99	.00	.00	5,975,762.99
		Unsecured	67,386.15	.00	.00	67,386.15
		Secured Supplemental	21,519.84	.00	.00	21,519.84
		Secured Defaulted Master	262,795.85	.00	.00	262,795.85
		Secured Defaulted Supplemental	66,234.92	.00	.00	66,234.92
		Miscellaneous Payment	(3,669.65)	.00	.00	(3,669.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,390,030.10	.00	.00	6,390,030.10

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	578,799.72	.00	.00	578,799.72
		Unsecured	8,098.08	.00	.00	8,098.08
		Secured Supplemental	6,231.21	.00	.00	6,231.21
		Secured Defaulted Master	56,289.07	.00	.00	56,289.07
		Secured Defaulted Supplemental	20,526.01	.00	.00	20,526.01
		Miscellaneous Payment	(1,137.22)	.00	.00	(1,137.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668,806.87	.00	.00	668,806.87

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,225,026.71	.00	.00	1,225,026.71
		Unsecured	17,139.55	.00	.00	17,139.55
		Secured Supplemental	13,188.32	.00	.00	13,188.32
		Secured Defaulted Master	119,135.54	.00	.00	119,135.54
		Secured Defaulted Supplemental	43,443.21	.00	.00	43,443.21
		Miscellaneous Payment	(2,406.89)	.00	.00	(2,406.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415,526.44	.00	.00	1,415,526.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	23,756.35	.00	.00	23,756.35
		Unsecured	272.46	.00	.00	272.46
		Secured Supplemental	97.62	.00	.00	97.62
		Secured Defaulted Master	1,134.49	.00	.00	1,134.49
		Secured Defaulted Supplemental	304.38	.00	.00	304.38
		Miscellaneous Payment	(16.89)	.00	.00	(16.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,548.41	.00	.00	25,548.41

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	47,148.00	.00	.00	47,148.00
		Unsecured	540.75	.00	.00	540.75
		Secured Supplemental	193.75	.00	.00	193.75
		Secured Defaulted Master	2,251.57	.00	.00	2,251.57
		Secured Defaulted Supplemental	604.11	.00	.00	604.11
		Miscellaneous Payment	(33.47)	.00	.00	(33.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,704.71	.00	.00	50,704.71

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	506,985.00	.00	.00	506,985.00
		Unsecured	5,814.66	.00	.00	5,814.66
		Secured Supplemental	2,083.37	.00	.00	2,083.37
		Secured Defaulted Master	24,211.27	.00	.00	24,211.27
		Secured Defaulted Supplemental	6,496.00	.00	.00	6,496.00
		Miscellaneous Payment	(359.91)	.00	.00	(359.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,230.39	.00	.00	545,230.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	5,242.24	.00	.00	5,242.24
		Unsecured	60.12	.00	.00	60.12
		Secured Supplemental	21.54	.00	.00	21.54
		Secured Defaulted Master	250.34	.00	.00	250.34
		Secured Defaulted Supplemental	67.18	.00	.00	67.18
		Miscellaneous Payment	(3.71)	.00	.00	(3.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,637.71	.00	.00	5,637.71

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	3,732,643.19	.00	.00	3,732,643.19
		Unsecured	42,810.08	.00	.00	42,810.08
		Secured Supplemental	15,338.64	.00	.00	15,338.64
		Secured Defaulted Master	178,253.83	.00	.00	178,253.83
		Secured Defaulted Supplemental	47,826.32	.00	.00	47,826.32
		Miscellaneous Payment	(2,649.73)	.00	.00	(2,649.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,014,222.33	.00	.00	4,014,222.33

887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	208.08	.00	.00	208.08
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	9.94	.00	.00	9.94
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.79	.00	.00	223.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	21,053.61	.00	.00		21,053.61
		Unsecured	241.47	.00	.00		241.47
		Secured Supplemental	86.52	.00	.00		86.52
		Secured Defaulted Master	1,005.42	.00	.00		1,005.42
		Secured Defaulted Supplemental	269.76	.00	.00		269.76
		Miscellaneous Payment	(14.96)	.00	.00		(14.96)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,641.82	.00	.00		22,641.82
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	61,246.85	.00	.00		61,246.85
		Unsecured	702.45	.00	.00		702.45
		Secured Supplemental	251.68	.00	.00		251.68
		Secured Defaulted Master	2,924.87	.00	.00		2,924.87
		Secured Defaulted Supplemental	784.75	.00	.00		784.75
		Miscellaneous Payment	(43.47)	.00	.00		(43.47)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	65,867.13	.00	.00		65,867.13
		Secured Master	19,663,029.99	.00	.00		19,663,029.99
		Unsecured	225,517.36	.00	.00		225,517.36
		Secured Supplemental	80,801.80	.00	.00		80,801.80
		Secured Defaulted Master	939,015.67	.00	.00		939,015.67
		Secured Defaulted Supplemental	251,942.27	.00	.00		251,942.27
		Miscellaneous Payment	(13,958.48)	.00	.00		(13,958.48)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 190.05		21,146,348.61	.00	.00		21,146,348.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,281,732.46	.00	.00	7,281,732.46
		Unsecured	(80,267.24)	.00	.00	(80,267.24)
		Secured Supplemental	427,625.81	.00	.00	427,625.81
		Secured Defaulted Master	255,078.24	.00	.00	255,078.24
		Secured Defaulted Supplemental	13,520.43	.00	.00	13,520.43
		Miscellaneous Payment	(81,750.83)	.00	.00	(81,750.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,815,938.87	.00	.00	7,815,938.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,121.81	.00	.00	2,121.81
		Unsecured	(1.97)	.00	.00	(1.97)
		Secured Supplemental	170.40	.00	.00	170.40
		Secured Defaulted Master	73.97	.00	.00	73.97
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Miscellaneous Payment	(34.94)	.00	.00	(34.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,334.64	.00	.00	2,334.64
7.31	L A C FIRE-FFW	Secured Master	122,325.94	.00	.00	122,325.94
		Unsecured	(112.97)	.00	.00	(112.97)
		Secured Supplemental	9,823.29	.00	.00	9,823.29
		Secured Defaulted Master	4,264.70	.00	.00	4,264.70
		Secured Defaulted Supplemental	310.59	.00	.00	310.59
		Miscellaneous Payment	(2,014.55)	.00	.00	(2,014.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,597.00	.00	.00	134,597.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,402.20	.00	.00	39,402.20
		Unsecured	(416.84)	.00	.00	(416.84)
		Secured Supplemental	2,351.33	.00	.00	2,351.33
		Secured Defaulted Master	1,379.98	.00	.00	1,379.98
		Secured Defaulted Supplemental	74.33	.00	.00	74.33
		Miscellaneous Payment	(451.44)	.00	.00	(451.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,339.56	.00	.00	42,339.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	223,003.14	.00	.00	223,003.14
		Unsecured	(2,359.94)	.00	.00	(2,359.94)
		Secured Supplemental	13,306.00	.00	.00	13,306.00
		Secured Defaulted Master	7,810.15	.00	.00	7,810.15
		Secured Defaulted Supplemental	420.71	.00	.00	420.71
		Miscellaneous Payment	(2,554.62)	.00	.00	(2,554.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,625.44	.00	.00	239,625.44
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,469.01	.00	.00	8,469.01
		Unsecured	(78.97)	.00	.00	(78.97)
		Secured Supplemental	528.11	.00	.00	528.11
		Secured Defaulted Master	296.40	.00	.00	296.40
		Secured Defaulted Supplemental	16.71	.00	.00	16.71
		Miscellaneous Payment	(102.59)	.00	.00	(102.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,128.67	.00	.00	9,128.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	6,407,201.76	.00	.00	6,407,201.76
		Unsecured	(31,689.28)	.00	.00	(31,689.28)
		Secured Supplemental	459,471.08	.00	.00	459,471.08
		Secured Defaulted Master	223,799.37	.00	.00	223,799.37
		Secured Defaulted Supplemental	14,526.80	.00	.00	14,526.80
		Miscellaneous Payment	(92,150.50)	.00	.00	(92,150.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,981,159.23	.00	.00	6,981,159.23

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,209.63	.00	.00	1,209.63
		Unsecured	(21.55)	.00	.00	(21.55)
		Secured Supplemental	121.53	.00	.00	121.53
		Secured Defaulted Master	24.00	.00	.00	24.00
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	(68.33)	.00	.00	(68.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265.84	.00	.00	1,265.84

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	904,821.49	.00	.00	904,821.49
		Unsecured	31,878.82	.00	.00	31,878.82
		Secured Supplemental	142,570.35	.00	.00	142,570.35
		Secured Defaulted Master	31,002.30	.00	.00	31,002.30
		Secured Defaulted Supplemental	4,506.92	.00	.00	4,506.92
		Miscellaneous Payment	(31,894.20)	.00	.00	(31,894.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082,885.68	.00	.00	1,082,885.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,913,788.08	.00	.00	1,913,788.08
		Unsecured	67,428.51	.00	.00	67,428.51
		Secured Supplemental	301,548.53	.00	.00	301,548.53
		Secured Defaulted Master	65,574.90	.00	.00	65,574.90
		Secured Defaulted Supplemental	9,533.12	.00	.00	9,533.12
		Miscellaneous Payment	(67,451.07)	.00	.00	(67,451.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290,422.07	.00	.00	2,290,422.07

400.15	COUNTY SCHOOL SERVICES	Secured Master	26,316.50	.00	.00	26,316.50
		Unsecured	(24.32)	.00	.00	(24.32)
		Secured Supplemental	2,113.35	.00	.00	2,113.35
		Secured Defaulted Master	917.48	.00	.00	917.48
		Secured Defaulted Supplemental	66.81	.00	.00	66.81
		Miscellaneous Payment	(433.46)	.00	.00	(433.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,956.36	.00	.00	28,956.36

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	52,228.94	.00	.00	52,228.94
		Unsecured	(48.27)	.00	.00	(48.27)
		Secured Supplemental	4,194.27	.00	.00	4,194.27
		Secured Defaulted Master	1,820.85	.00	.00	1,820.85
		Secured Defaulted Supplemental	132.62	.00	.00	132.62
		Miscellaneous Payment	(860.23)	.00	.00	(860.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,468.18	.00	.00	57,468.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	561,620.42	.00	.00	561,620.42
		Unsecured	(519.03)	.00	.00	(519.03)
		Secured Supplemental	45,101.08	.00	.00	45,101.08
		Secured Defaulted Master	19,579.66	.00	.00	19,579.66
		Secured Defaulted Supplemental	1,425.90	.00	.00	1,425.90
		Miscellaneous Payment	(9,250.21)	.00	.00	(9,250.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,957.82	.00	.00	617,957.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	5,807.12	.00	.00	5,807.12
		Unsecured	(5.36)	.00	.00	(5.36)
		Secured Supplemental	466.34	.00	.00	466.34
		Secured Defaulted Master	202.46	.00	.00	202.46
		Secured Defaulted Supplemental	14.73	.00	.00	14.73
		Miscellaneous Payment	(95.65)	.00	.00	(95.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,389.64	.00	.00	6,389.64
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	4,134,891.86	.00	.00	4,134,891.86
		Unsecured	(3,821.39)	.00	.00	(3,821.39)
		Secured Supplemental	332,053.67	.00	.00	332,053.67
		Secured Defaulted Master	144,153.89	.00	.00	144,153.89
		Secured Defaulted Supplemental	10,498.16	.00	.00	10,498.16
		Miscellaneous Payment	(68,104.00)	.00	.00	(68,104.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,549,672.19	.00	.00	4,549,672.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	230.52	.00	.00	230.52
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	18.51	.00	.00	18.51
		Secured Defaulted Master	8.03	.00	.00	8.03
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.65	.00	.00	253.65

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,322.48	.00	.00	23,322.48
		Unsecured	(21.55)	.00	.00	(21.55)
		Secured Supplemental	1,872.92	.00	.00	1,872.92
		Secured Defaulted Master	813.09	.00	.00	813.09
		Secured Defaulted Supplemental	59.20	.00	.00	59.20
		Miscellaneous Payment	(384.14)	.00	.00	(384.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,662.00	.00	.00	25,662.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	67,847.08	.00	.00	67,847.08
		Unsecured	(62.70)	.00	.00	(62.70)
		Secured Supplemental	5,448.48	.00	.00	5,448.48
		Secured Defaulted Master	2,365.34	.00	.00	2,365.34
		Secured Defaulted Supplemental	172.28	.00	.00	172.28
		Miscellaneous Payment	(1,117.50)	.00	.00	(1,117.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,652.98	.00	.00	74,652.98
		Secured Master	21,776,340.44	.00	.00	21,776,340.44
		Unsecured	(20,144.26)	.00	.00	(20,144.26)
		Secured Supplemental	1,748,785.05	.00	.00	1,748,785.05
		Secured Defaulted Master	759,164.81	.00	.00	759,164.81
		Secured Defaulted Supplemental	55,285.83	.00	.00	55,285.83
		Miscellaneous Payment	(358,722.05)	.00	.00	(358,722.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.06		23,960,709.82	.00	.00	23,960,709.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,430,819.43	.00	.00	3,430,819.43
		Unsecured	65,938.44	.00	.00	65,938.44
		Secured Supplemental	96,098.20	.00	.00	96,098.20
		Secured Defaulted Master	121,755.87	.00	.00	121,755.87
		Secured Defaulted Supplemental	18,411.28	.00	.00	18,411.28
		Miscellaneous Payment	(5,840.75)	.00	.00	(5,840.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,727,182.47	.00	.00	3,727,182.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	982.26	.00	.00	982.26
		Unsecured	19.70	.00	.00	19.70
		Secured Supplemental	38.27	.00	.00	38.27
		Secured Defaulted Master	33.42	.00	.00	33.42
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Miscellaneous Payment	(3.13)	.00	.00	(3.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.31	.00	.00	1,076.31
7.31	L A C FIRE-FFW					
		Secured Master	56,658.16	.00	.00	56,658.16
		Unsecured	1,136.16	.00	.00	1,136.16
		Secured Supplemental	2,207.54	.00	.00	2,207.54
		Secured Defaulted Master	1,927.57	.00	.00	1,927.57
		Secured Defaulted Supplemental	333.67	.00	.00	333.67
		Miscellaneous Payment	(182.05)	.00	.00	(182.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,081.05	.00	.00	62,081.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,537.94	.00	.00	18,537.94
		Unsecured	356.95	.00	.00	356.95
		Secured Supplemental	527.90	.00	.00	527.90
		Secured Defaulted Master	656.75	.00	.00	656.75
		Secured Defaulted Supplemental	99.91	.00	.00	99.91
		Miscellaneous Payment	(32.75)	.00	.00	(32.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,146.70	.00	.00	20,146.70

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	104,919.14	.00	.00	104,919.14
		Unsecured	2,020.18	.00	.00	2,020.18
		Secured Supplemental	2,987.37	.00	.00	2,987.37
		Secured Defaulted Master	3,716.98	.00	.00	3,716.98
		Secured Defaulted Supplemental	565.34	.00	.00	565.34
		Miscellaneous Payment	(185.33)	.00	.00	(185.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,023.68	.00	.00	114,023.68

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	3,889.33	.00	.00	3,889.33
		Unsecured	75.22	.00	.00	75.22
		Secured Supplemental	115.18	.00	.00	115.18
		Secured Defaulted Master	137.18	.00	.00	137.18
		Secured Defaulted Supplemental	21.16	.00	.00	21.16
		Miscellaneous Payment	(7.47)	.00	.00	(7.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,230.60	.00	.00	4,230.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,988,629.34	.00	.00	2,988,629.34
		Unsecured	58,928.63	.00	.00	58,928.63
		Secured Supplemental	103,277.79	.00	.00	103,277.79
		Secured Defaulted Master	103,440.72	.00	.00	103,440.72
		Secured Defaulted Supplemental	16,972.07	.00	.00	16,972.07
		Miscellaneous Payment	(7,786.17)	.00	.00	(7,786.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,263,462.38	.00	.00	3,263,462.38

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,549.46	.00	.00	1,549.46
		Unsecured	30.86	.00	.00	30.86
		Secured Supplemental	57.66	.00	.00	57.66
		Secured Defaulted Master	53.10	.00	.00	53.10
		Secured Defaulted Supplemental	8.99	.00	.00	8.99
		Miscellaneous Payment	(4.62)	.00	.00	(4.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,695.45	.00	.00	1,695.45

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	393,299.69	.00	.00	393,299.69
		Unsecured	9,158.93	.00	.00	9,158.93
		Secured Supplemental	32,041.94	.00	.00	32,041.94
		Secured Defaulted Master	11,139.69	.00	.00	11,139.69
		Secured Defaulted Supplemental	3,114.06	.00	.00	3,114.06
		Miscellaneous Payment	(3,569.12)	.00	.00	(3,569.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,185.19	.00	.00	445,185.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	831,791.65	.00	.00	831,791.65
		Unsecured	19,370.27	.00	.00	19,370.27
		Secured Supplemental	67,765.68	.00	.00	67,765.68
		Secured Defaulted Master	23,559.38	.00	.00	23,559.38
		Secured Defaulted Supplemental	6,585.94	.00	.00	6,585.94
		Miscellaneous Payment	(7,548.33)	.00	.00	(7,548.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	941,524.59	.00	.00	941,524.59

400.15	COUNTY SCHOOL SERVICES	Secured Master	12,182.52	.00	.00	12,182.52
		Unsecured	244.29	.00	.00	244.29
		Secured Supplemental	474.66	.00	.00	474.66
		Secured Defaulted Master	414.48	.00	.00	414.48
		Secured Defaulted Supplemental	71.74	.00	.00	71.74
		Miscellaneous Payment	(39.14)	.00	.00	(39.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,348.55	.00	.00	13,348.55

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,178.03	.00	.00	24,178.03
		Unsecured	484.84	.00	.00	484.84
		Secured Supplemental	942.03	.00	.00	942.03
		Secured Defaulted Master	822.55	.00	.00	822.55
		Secured Defaulted Supplemental	142.40	.00	.00	142.40
		Miscellaneous Payment	(77.69)	.00	.00	(77.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,492.16	.00	.00	26,492.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	259,987.78	.00	.00	259,987.78
		Unsecured	5,213.49	.00	.00	5,213.49
		Secured Supplemental	10,129.74	.00	.00	10,129.74
		Secured Defaulted Master	8,845.04	.00	.00	8,845.04
		Secured Defaulted Supplemental	1,531.11	.00	.00	1,531.11
		Miscellaneous Payment	(835.29)	.00	.00	(835.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,871.87	.00	.00	284,871.87

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,688.28	.00	.00	2,688.28
		Unsecured	53.91	.00	.00	53.91
		Secured Supplemental	104.74	.00	.00	104.74
		Secured Defaulted Master	91.46	.00	.00	91.46
		Secured Defaulted Supplemental	15.84	.00	.00	15.84
		Miscellaneous Payment	(8.64)	.00	.00	(8.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,945.59	.00	.00	2,945.59

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,914,142.61	.00	.00	1,914,142.61
		Unsecured	38,384.00	.00	.00	38,384.00
		Secured Supplemental	74,579.58	.00	.00	74,579.58
		Secured Defaulted Master	65,120.94	.00	.00	65,120.94
		Secured Defaulted Supplemental	11,272.62	.00	.00	11,272.62
		Miscellaneous Payment	(6,149.77)	.00	.00	(6,149.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,097,349.98	.00	.00	2,097,349.98

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	106.71	.00	.00	106.71
		Unsecured	2.14	.00	.00	2.14
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.93	.00	.00	116.93

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,796.54	.00	.00	10,796.54
		Unsecured	216.50	.00	.00	216.50
		Secured Supplemental	420.65	.00	.00	420.65
		Secured Defaulted Master	367.30	.00	.00	367.30
		Secured Defaulted Supplemental	63.57	.00	.00	63.57
		Miscellaneous Payment	(34.68)	.00	.00	(34.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,829.88	.00	.00	11,829.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	31,408.08	.00	.00	31,408.08
		Unsecured	629.82	.00	.00	629.82
		Secured Supplemental	1,223.73	.00	.00	1,223.73
		Secured Defaulted Master	1,068.53	.00	.00	1,068.53
		Secured Defaulted Supplemental	184.96	.00	.00	184.96
		Miscellaneous Payment	(100.92)	.00	.00	(100.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,414.20	.00	.00	34,414.20
		Secured Master	10,086,566.95	.00	.00	10,086,566.95
		Unsecured	202,264.33	.00	.00	202,264.33
		Secured Supplemental	392,996.82	.00	.00	392,996.82
		Secured Defaulted Master	343,154.59	.00	.00	343,154.59
		Secured Defaulted Supplemental	59,401.08	.00	.00	59,401.08
		Miscellaneous Payment	(32,406.19)	.00	.00	(32,406.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.07		11,051,977.58	.00	.00	11,051,977.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,830,753.21	.00	.00	3,830,753.21
		Unsecured	(3,130.44)	.00	.00	(3,130.44)
		Secured Supplemental	(40,994.28)	.00	.00	(40,994.28)
		Secured Defaulted Master	606,007.71	.00	.00	606,007.71
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	8,383.27	.00	.00	8,383.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,401,019.73	.00	.00	4,401,019.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	912.58	.00	.00	912.58
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	(13.43)	.00	.00	(13.43)
		Secured Defaulted Master	168.44	.00	.00	168.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.30	.00	.00	3.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.06	.00	.00	1,069.06
7.31	L A C FIRE-FFW	Secured Master	52,612.90	.00	.00	52,612.90
		Unsecured	(105.66)	.00	.00	(105.66)
		Secured Supplemental	(774.01)	.00	.00	(774.01)
		Secured Defaulted Master	9,711.86	.00	.00	9,711.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	190.67	.00	.00	190.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,635.76	.00	.00	61,635.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,562.31	.00	.00	20,562.31
		Unsecured	(17.69)	.00	.00	(17.69)
		Secured Supplemental	(223.04)	.00	.00	(223.04)
		Secured Defaulted Master	3,272.54	.00	.00	3,272.54
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	46.06	.00	.00	46.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,640.17	.00	.00	23,640.17

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	116,383.29	.00	.00	116,383.29
		Unsecured	(100.09)	.00	.00	(100.09)
		Secured Supplemental	(1,262.24)	.00	.00	(1,262.24)
		Secured Defaulted Master	18,521.76	.00	.00	18,521.76
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	260.70	.00	.00	260.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,803.43	.00	.00	133,803.43

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	4,318.39	.00	.00	4,318.39
		Unsecured	(4.25)	.00	.00	(4.25)
		Secured Supplemental	(48.68)	.00	.00	(48.68)
		Secured Defaulted Master	699.30	.00	.00	699.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.32	.00	.00	10.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,975.08	.00	.00	4,975.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,000,575.33	.00	.00	3,000,575.33
		Unsecured	(4,427.14)	.00	.00	(4,427.14)
		Secured Supplemental	(38,760.09)	.00	.00	(38,760.09)
		Secured Defaulted Master	518,447.70	.00	.00	518,447.70
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	8,947.39	.00	.00	8,947.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,484,783.42	.00	.00	3,484,783.42

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	78,176.50	.00	.00	78,176.50
		Unsecured	(2,186.76)	.00	.00	(2,186.76)
		Secured Supplemental	(7,983.86)	.00	.00	(7,983.86)
		Secured Defaulted Master	59,411.70	.00	.00	59,411.70
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	2,730.14	.00	.00	2,730.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,147.79	.00	.00	130,147.79

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	165,362.67	.00	.00	165,362.67
		Unsecured	(4,625.53)	.00	.00	(4,625.53)
		Secured Supplemental	(16,887.84)	.00	.00	(16,887.84)
		Secured Defaulted Master	125,670.46	.00	.00	125,670.46
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	5,774.93	.00	.00	5,774.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,294.84	.00	.00	275,294.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,318.34	.00	.00	11,318.34
		Unsecured	(22.73)	.00	.00	(22.73)
		Secured Supplemental	(166.51)	.00	.00	(166.51)
		Secured Defaulted Master	2,089.27	.00	.00	2,089.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.01	.00	.00	41.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,259.38	.00	.00	13,259.38

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	22,462.91	.00	.00	22,462.91
		Unsecured	(45.11)	.00	.00	(45.11)
		Secured Supplemental	(330.47)	.00	.00	(330.47)
		Secured Defaulted Master	4,146.44	.00	.00	4,146.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81.40	.00	.00	81.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,315.17	.00	.00	26,315.17

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	241,545.04	.00	.00	241,545.04
		Unsecured	(485.09)	.00	.00	(485.09)
		Secured Supplemental	(3,553.48)	.00	.00	(3,553.48)
		Secured Defaulted Master	44,586.98	.00	.00	44,586.98
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	875.42	.00	.00	875.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,968.89	.00	.00	282,968.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD				
		Secured Master	2,497.59	.00	.00	2,497.59
		Unsecured	(5.02)	.00	.00	(5.02)
		Secured Supplemental	(36.74)	.00	.00	(36.74)
		Secured Defaulted Master	461.04	.00	.00	461.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.05	.00	.00	9.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925.92	.00	.00	2,925.92

887.03 LOS ANGELES UNIFIED SCHOOL DIST

		Secured Master	1,778,359.24	.00	.00	1,778,359.24
		Unsecured	(3,571.42)	.00	.00	(3,571.42)
		Secured Supplemental	(26,162.31)	.00	.00	(26,162.31)
		Secured Defaulted Master	328,268.66	.00	.00	328,268.66
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	6,445.13	.00	.00	6,445.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,083,339.46	.00	.00	2,083,339.46

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

		Secured Master	99.13	.00	.00	99.13
		Unsecured	(.20)	.00	.00	(.20)
		Secured Supplemental	(1.46)	.00	.00	(1.46)
		Secured Defaulted Master	18.29	.00	.00	18.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.11	.00	.00	116.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,030.66	.00	.00	10,030.66
		Unsecured	(20.14)	.00	.00	(20.14)
		Secured Supplemental	(147.56)	.00	.00	(147.56)
		Secured Defaulted Master	1,851.57	.00	.00	1,851.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.34	.00	.00	36.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,750.87	.00	.00	11,750.87
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	29,180.10	.00	.00	29,180.10
		Unsecured	(58.60)	.00	.00	(58.60)
		Secured Supplemental	(429.28)	.00	.00	(429.28)
		Secured Defaulted Master	5,386.37	.00	.00	5,386.37
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	105.74	.00	.00	105.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,184.34	.00	.00	34,184.34
		Secured Master	9,365,150.19	.00	.00	9,365,150.19
		Unsecured	(18,807.70)	.00	.00	(18,807.70)
		Secured Supplemental	(137,775.28)	.00	.00	(137,775.28)
		Secured Defaulted Master	1,728,720.09	.00	.00	1,728,720.09
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	33,941.22	.00	.00	33,941.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		10,971,229.42	.00	.00	10,971,229.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,802,170.63	.00	.00	7,802,170.63
		Unsecured	378,255.01	.00	.00	378,255.01
		Secured Supplemental	218,079.24	.00	.00	218,079.24
		Secured Defaulted Master	95,541.86	.00	.00	95,541.86
		Secured Defaulted Supplemental	13,842.77	.00	.00	13,842.77
		Miscellaneous Payment	(43,693.91)	.00	.00	(43,693.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,464,195.60	.00	.00	8,464,195.60

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,298.43	.00	.00	2,298.43
		Unsecured	92.17	.00	.00	92.17
		Secured Supplemental	86.89	.00	.00	86.89
		Secured Defaulted Master	24.36	.00	.00	24.36
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Miscellaneous Payment	(18.27)	.00	.00	(18.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.10	.00	.00	2,489.10

7.31	L A C FIRE-FFW					
		Secured Master	132,510.84	.00	.00	132,510.84
		Unsecured	5,314.13	.00	.00	5,314.13
		Secured Supplemental	5,009.65	.00	.00	5,009.65
		Secured Defaulted Master	1,404.98	.00	.00	1,404.98
		Secured Defaulted Supplemental	317.99	.00	.00	317.99
		Miscellaneous Payment	(1,052.47)	.00	.00	(1,052.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,505.12	.00	.00	143,505.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	42,238.78	.00	.00	42,238.78
		Unsecured	2,032.05	.00	.00	2,032.05
		Secured Supplemental	1,199.12	.00	.00	1,199.12
		Secured Defaulted Master	514.16	.00	.00	514.16
		Secured Defaulted Supplemental	76.12	.00	.00	76.12
		Miscellaneous Payment	(240.94)	.00	.00	(240.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,819.29	.00	.00	45,819.29

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	239,056.42	.00	.00	239,056.42
		Unsecured	11,501.34	.00	.00	11,501.34
		Secured Supplemental	6,785.73	.00	.00	6,785.73
		Secured Defaulted Master	2,910.06	.00	.00	2,910.06
		Secured Defaulted Supplemental	430.72	.00	.00	430.72
		Miscellaneous Payment	(1,363.46)	.00	.00	(1,363.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,320.81	.00	.00	259,320.81

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,090.47	.00	.00	9,090.47
		Unsecured	427.79	.00	.00	427.79
		Secured Supplemental	269.29	.00	.00	269.29
		Secured Defaulted Master	108.78	.00	.00	108.78
		Secured Defaulted Supplemental	17.10	.00	.00	17.10
		Miscellaneous Payment	(54.51)	.00	.00	(54.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,858.92	.00	.00	9,858.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	6,910,437.53	.00	.00	6,910,437.53
		Unsecured	300,034.46	.00	.00	300,034.46
		Secured Supplemental	234,310.92	.00	.00	234,310.92
		Secured Defaulted Master	77,760.47	.00	.00	77,760.47
		Secured Defaulted Supplemental	14,873.11	.00	.00	14,873.11
		Miscellaneous Payment	(48,482.20)	.00	.00	(48,482.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,488,934.29	.00	.00	7,488,934.29

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	170.83	.00	.00	170.83
		Unsecured	4.89	.00	.00	4.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.72	.00	.00	175.72

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,018,116.65	.00	.00	1,018,116.65
		Unsecured	11,752.82	.00	.00	11,752.82
		Secured Supplemental	72,692.45	.00	.00	72,692.45
		Secured Defaulted Master	5,092.43	.00	.00	5,092.43
		Secured Defaulted Supplemental	4,614.23	.00	.00	4,614.23
		Miscellaneous Payment	(16,215.59)	.00	.00	(16,215.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,052.99	.00	.00	1,096,052.99

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,153,548.83	.00	.00	2,153,548.83
		Unsecured	24,859.74	.00	.00	24,859.74
		Secured Supplemental	153,762.56	.00	.00	153,762.56
		Secured Defaulted Master	10,771.73	.00	.00	10,771.73
		Secured Defaulted Supplemental	9,760.23	.00	.00	9,760.23
		Miscellaneous Payment	(34,299.96)	.00	.00	(34,299.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,318,403.13	.00	.00	2,318,403.13

400.15 COUNTY SCHOOL SERVICES

		Secured Master	28,506.52	.00	.00	28,506.52
		Unsecured	1,143.20	.00	.00	1,143.20
		Secured Supplemental	1,077.70	.00	.00	1,077.70
		Secured Defaulted Master	302.24	.00	.00	302.24
		Secured Defaulted Supplemental	68.42	.00	.00	68.42
		Miscellaneous Payment	(226.41)	.00	.00	(226.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,871.67	.00	.00	30,871.67

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	56,575.40	.00	.00	56,575.40
		Unsecured	2,268.85	.00	.00	2,268.85
		Secured Supplemental	2,138.85	.00	.00	2,138.85
		Secured Defaulted Master	599.85	.00	.00	599.85
		Secured Defaulted Supplemental	135.77	.00	.00	135.77
		Miscellaneous Payment	(449.34)	.00	.00	(449.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,269.38	.00	.00	61,269.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	608,358.69	.00	.00	608,358.69
		Unsecured	24,397.18	.00	.00	24,397.18
		Secured Supplemental	22,999.23	.00	.00	22,999.23
		Secured Defaulted Master	6,450.20	.00	.00	6,450.20
		Secured Defaulted Supplemental	1,459.90	.00	.00	1,459.90
		Miscellaneous Payment	(4,831.84)	.00	.00	(4,831.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658,833.36	.00	.00	658,833.36

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,290.45	.00	.00	6,290.45
		Unsecured	252.27	.00	.00	252.27
		Secured Supplemental	237.82	.00	.00	237.82
		Secured Defaulted Master	66.70	.00	.00	66.70
		Secured Defaulted Supplemental	15.10	.00	.00	15.10
		Miscellaneous Payment	(49.95)	.00	.00	(49.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,812.39	.00	.00	6,812.39

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,479,000.15	.00	.00	4,479,000.15
		Unsecured	179,622.58	.00	.00	179,622.58
		Secured Supplemental	169,330.26	.00	.00	169,330.26
		Secured Defaulted Master	47,489.28	.00	.00	47,489.28
		Secured Defaulted Supplemental	10,748.40	.00	.00	10,748.40
		Miscellaneous Payment	(35,574.07)	.00	.00	(35,574.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,850,616.60	.00	.00	4,850,616.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	249.67	.00	.00	249.67
		Unsecured	10.02	.00	.00	10.02
		Secured Supplemental	9.44	.00	.00	9.44
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(1.99)	.00	.00	(1.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270.38	.00	.00	270.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	25,263.38	.00	.00	25,263.38
		Unsecured	1,013.14	.00	.00	1,013.14
		Secured Supplemental	955.09	.00	.00	955.09
		Secured Defaulted Master	267.87	.00	.00	267.87
		Secured Defaulted Supplemental	60.62	.00	.00	60.62
		Miscellaneous Payment	(200.63)	.00	.00	(200.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,359.47	.00	.00	27,359.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	73,493.41	.00	.00	73,493.41
		Unsecured	2,947.32	.00	.00	2,947.32
		Secured Supplemental	2,778.45	.00	.00	2,778.45
		Secured Defaulted Master	779.23	.00	.00	779.23
		Secured Defaulted Supplemental	176.37	.00	.00	176.37
		Miscellaneous Payment	(583.72)	.00	.00	(583.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,591.06	.00	.00	79,591.06
		Secured Master	23,587,377.08	.00	.00	23,587,377.08
		Unsecured	945,928.96	.00	.00	945,928.96
		Secured Supplemental	891,722.69	.00	.00	891,722.69
		Secured Defaulted Master	250,086.84	.00	.00	250,086.84
		Secured Defaulted Supplemental	56,602.97	.00	.00	56,602.97
		Miscellaneous Payment	(187,339.26)	.00	.00	(187,339.26)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 190.10	25,544,379.28	.00	.00	25,544,379.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	628,684.30	.00	.00	628,684.30
		Unsecured	34,073.15	.00	.00	34,073.15
		Secured Supplemental	325,217.49	.00	.00	325,217.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,454.69)	.00	.00	(2,454.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985,520.25	.00	.00	985,520.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	189.25	.00	.00	189.25
		Unsecured	8.04	.00	.00	8.04
		Secured Supplemental	114.72	.00	.00	114.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.14	.00	.00	311.14
3.01	L A COUNTY LIBRARY	Secured Master	42,045.17	.00	.00	42,045.17
		Unsecured	2,020.63	.00	.00	2,020.63
		Secured Supplemental	23,710.01	.00	.00	23,710.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.96)	.00	.00	(178.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,596.85	.00	.00	67,596.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	12,329.67	.00	.00		12,329.67
		Unsecured	524.68	.00	.00		524.68
		Secured Supplemental	7,468.31	.00	.00		7,468.31
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(56.37)	.00	.00		(56.37)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,266.29	.00	.00		20,266.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,412.00	.00	.00		3,412.00
		Unsecured	183.08	.00	.00		183.08
		Secured Supplemental	1,779.07	.00	.00		1,779.07
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(13.43)	.00	.00		(13.43)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,360.72	.00	.00		5,360.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,309.73	.00	.00		19,309.73
		Unsecured	1,036.12	.00	.00		1,036.12
		Secured Supplemental	10,068.06	.00	.00		10,068.06
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(75.99)	.00	.00		(75.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,337.92	.00	.00		30,337.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	719.76	.00	.00	719.76
		Unsecured	37.72	.00	.00	37.72
		Secured Supplemental	382.13	.00	.00	382.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.88)	.00	.00	(2.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,136.73	.00	.00	1,136.73

66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	28,726.51	.00	.00	28,726.51
		Unsecured	1,436.55	.00	.00	1,436.55
		Secured Supplemental	15,774.21	.00	.00	15,774.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.06)	.00	.00	(119.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,818.21	.00	.00	45,818.21

200.01	CITY-LYNWOOD TD #1					
		Secured Master	200,081.21	.00	.00	200,081.21
		Unsecured	10,023.36	.00	.00	10,023.36
		Secured Supplemental	109,733.16	.00	.00	109,733.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(828.25)	.00	.00	(828.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,009.48	.00	.00	319,009.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.02	CITY-LYNWOOD TD #1 RP #1A					
		Secured Master	.00	200,375.19	.00	200,375.19
		Unsecured	.00	8,526.84	.00	8,526.84
		Secured Supplemental	.00	121,370.69	.00	121,370.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(916.07)	.00	(916.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	329,356.65	.00	329,356.65

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	296.43	.00	.00	296.43
		Unsecured	13.15	.00	.00	13.15
		Secured Supplemental	175.58	.00	.00	175.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483.84	.00	.00	483.84

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	82,153.82	.00	.00	82,153.82
		Unsecured	518.57	.00	.00	518.57
		Secured Supplemental	72,372.45	.00	.00	72,372.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(546.24)	.00	.00	(546.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,498.60	.00	.00	154,498.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	180,922.11	.00	.00	180,922.11
		Unsecured	1,142.02	.00	.00	1,142.02
		Secured Supplemental	159,381.22	.00	.00	159,381.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,202.99)	.00	.00	(1,202.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,242.36	.00	.00	340,242.36
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,349.32	.00	.00	2,349.32
		Unsecured	99.97	.00	.00	99.97
		Secured Supplemental	1,423.03	.00	.00	1,423.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.74)	.00	.00	(10.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,861.58	.00	.00	3,861.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,662.58	.00	.00	4,662.58
		Unsecured	198.42	.00	.00	198.42
		Secured Supplemental	2,824.20	.00	.00	2,824.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.32)	.00	.00	(21.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,663.88	.00	.00	7,663.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	37,909.58	.00	.00	37,909.58
		Unsecured	1,613.24	.00	.00	1,613.24
		Secured Supplemental	22,962.40	.00	.00	22,962.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.32)	.00	.00	(173.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,311.90	.00	.00	62,311.90

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	12,108.18	.00	.00	12,108.18
		Unsecured	515.25	.00	.00	515.25
		Secured Supplemental	7,334.12	.00	.00	7,334.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.36)	.00	.00	(55.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,902.19	.00	.00	19,902.19

891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	327,329.77	.00	.00	327,329.77
		Unsecured	13,929.36	.00	.00	13,929.36
		Secured Supplemental	198,268.98	.00	.00	198,268.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,496.50)	.00	.00	(1,496.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,031.61	.00	.00	538,031.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	14,760.91	.00	.00	14,760.91
		Unsecured	628.15	.00	.00	628.15
		Secured Supplemental	8,940.88	.00	.00	8,940.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.49)	.00	.00	(67.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,262.45	.00	.00	24,262.45

891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	1,629.35	.00	.00	1,629.35
		Unsecured	69.33	.00	.00	69.33
		Secured Supplemental	986.96	.00	.00	986.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.45)	.00	.00	(7.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,678.19	.00	.00	2,678.19

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3,381.92	.00	.00	3,381.92
		Unsecured	143.92	.00	.00	143.92
		Secured Supplemental	2,048.50	.00	.00	2,048.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.46)	.00	.00	(15.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,558.88	.00	.00	5,558.88
		Secured Master	1,603,001.57	200,375.19	.00	1,803,376.76
		Unsecured	68,214.71	8,526.84	.00	76,741.55
		Secured Supplemental	970,965.48	121,370.69	.00	1,092,336.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,328.69)	(916.07)	.00	(8,244.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.02		2,634,853.07	329,356.65	.00	2,964,209.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	854,739.71	.00	.00	854,739.71
		Unsecured	107,497.82	.00	.00	107,497.82
		Secured Supplemental	24,507.48	.00	.00	24,507.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,886.67	.00	.00	9,886.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996,631.68	.00	.00	996,631.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	235.11	.00	.00	235.11
		Unsecured	24.31	.00	.00	24.31
		Secured Supplemental	8.65	.00	.00	8.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.18	.00	.00	2.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270.25	.00	.00	270.25
3.01	L A COUNTY LIBRARY	Secured Master	54,537.26	.00	.00	54,537.26
		Unsecured	6,243.56	.00	.00	6,243.56
		Secured Supplemental	1,786.73	.00	.00	1,786.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	566.43	.00	.00	566.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,133.98	.00	.00	63,133.98

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,279.67	.00	.00	15,279.67
		Unsecured	1,573.92	.00	.00	1,573.92
		Secured Supplemental	562.79	.00	.00	562.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.12	.00	.00	140.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,556.50	.00	.00	17,556.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,619.58	.00	.00	4,619.58
		Unsecured	576.53	.00	.00	576.53
		Secured Supplemental	134.07	.00	.00	134.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.98	.00	.00	52.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,383.16	.00	.00	5,383.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,145.98	.00	.00	26,145.98
		Unsecured	3,263.26	.00	.00	3,263.26
		Secured Supplemental	758.71	.00	.00	758.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	299.80	.00	.00	299.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,467.75	.00	.00	30,467.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	965.04	.00	.00	965.04
		Unsecured	118.26	.00	.00	118.26
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.84	.00	.00	10.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.93	.00	.00	1,122.93
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	37,830.92	.00	.00	37,830.92
		Unsecured	4,470.84	.00	.00	4,470.84
		Secured Supplemental	1,188.70	.00	.00	1,188.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	407.54	.00	.00	407.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,898.00	.00	.00	43,898.00
200.01	CITY-LYNWOOD TD #1					
		Secured Master	263,672.45	.00	.00	263,672.45
		Unsecured	31,204.12	.00	.00	31,204.12
		Secured Supplemental	8,269.17	.00	.00	8,269.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,845.08	.00	.00	2,845.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,990.82	.00	.00	305,990.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.03	CITY-LYNWOOD ALAMEDA RP	Secured Master	.00	249,411.19	.00	249,411.19
		Unsecured	.00	25,977.20	.00	25,977.20
		Secured Supplemental	.00	9,146.15	.00	9,146.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	2,328.74	.00	2,328.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	286,863.28	.00	286,863.28

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	373.40	.00	.00	373.40
		Unsecured	39.98	.00	.00	39.98
		Secured Supplemental	13.23	.00	.00	13.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.59	.00	.00	3.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.20	.00	.00	430.20

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	71,696.20	.00	.00	71,696.20
		Unsecured	(356.99)	.00	.00	(356.99)
		Secured Supplemental	5,453.79	.00	.00	5,453.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.17)	.00	.00	(151.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,641.83	.00	.00	76,641.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	157,891.95	.00	.00	157,891.95
		Unsecured	(786.18)	.00	.00	(786.18)
		Secured Supplemental	12,010.52	.00	.00	12,010.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(332.91)	.00	.00	(332.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,783.38	.00	.00	168,783.38
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,915.83	.00	.00	2,915.83
		Unsecured	301.52	.00	.00	301.52
		Secured Supplemental	107.23	.00	.00	107.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.90	.00	.00	26.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,351.48	.00	.00	3,351.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,786.90	.00	.00	5,786.90
		Unsecured	598.42	.00	.00	598.42
		Secured Supplemental	212.82	.00	.00	212.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.41	.00	.00	53.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,651.55	.00	.00	6,651.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	47,051.35	.00	.00	47,051.35
		Unsecured	4,865.47	.00	.00	4,865.47
		Secured Supplemental	1,730.38	.00	.00	1,730.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	434.19	.00	.00	434.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,081.39	.00	.00	54,081.39

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	15,028.12	.00	.00	15,028.12
		Unsecured	1,554.02	.00	.00	1,554.02
		Secured Supplemental	552.68	.00	.00	552.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	138.67	.00	.00	138.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,273.49	.00	.00	17,273.49

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	91,483.80	.00	.00	91,483.80
		Unsecured	33,309.16	.00	.00	33,309.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,326.39	.00	.00	4,326.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,119.35	.00	.00	129,119.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	2,997.90	.00	.00	2,997.90
		Unsecured	1,091.53	.00	.00	1,091.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	141.77	.00	.00	141.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,231.20	.00	.00	4,231.20
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	439.08	.00	.00	439.08
		Unsecured	159.87	.00	.00	159.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.76	.00	.00	20.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.71	.00	.00	619.71
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	2,864.83	.00	.00	2,864.83
		Unsecured	1,043.08	.00	.00	1,043.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.48	.00	.00	135.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,043.39	.00	.00	4,043.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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200.03 LYNWOOD - ALAMEDA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	319,438.85	.00	.00		319,438.85
		Unsecured	10,397.08	.00	.00		10,397.08
		Secured Supplemental	14,940.99	.00	.00		14,940.99
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(357.21)	.00	.00		(357.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	344,419.71	.00	.00		344,419.71
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	14,404.91	.00	.00		14,404.91
		Unsecured	468.85	.00	.00		468.85
		Secured Supplemental	673.76	.00	.00		673.76
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(16.11)	.00	.00		(16.11)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,531.41	.00	.00		15,531.41
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	1,590.21	.00	.00		1,590.21
		Unsecured	51.76	.00	.00		51.76
		Secured Supplemental	74.37	.00	.00		74.37
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1.78)	.00	.00		(1.78)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,714.56	.00	.00		1,714.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3,300.50	.00	.00	3,300.50
		Unsecured	107.42	.00	.00	107.42
		Secured Supplemental	154.37	.00	.00	154.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.69)	.00	.00	(3.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,558.60	.00	.00	3,558.60
		Secured Master	1,995,289.55	249,411.19	.00	2,244,700.74
		Unsecured	207,817.61	25,977.20	.00	233,794.81
		Secured Supplemental	73,169.23	9,146.15	.00	82,315.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18,629.93	2,328.74	.00	20,958.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		2,294,906.32	286,863.28	.00	2,581,769.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,157,079.13	.00	.00	2,157,079.13
		Unsecured	263,240.04	.00	.00	263,240.04
		Secured Supplemental	8,787.69	.00	.00	8,787.69
		Secured Defaulted Master	22,132.88	.00	.00	22,132.88
		Secured Defaulted Supplemental	5,023.40	.00	.00	5,023.40
		Miscellaneous Payment	(112,363.26)	.00	.00	(112,363.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,343,899.88	.00	.00	2,343,899.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	551.87	.00	.00	551.87
		Unsecured	74.56	.00	.00	74.56
		Secured Supplemental	3.10	.00	.00	3.10
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	(39.84)	.00	.00	(39.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.49	.00	.00	597.49
3.01	L A COUNTY LIBRARY					
		Secured Master	132,775.24	.00	.00	132,775.24
		Unsecured	17,050.18	.00	.00	17,050.18
		Secured Supplemental	640.67	.00	.00	640.67
		Secured Defaulted Master	1,406.38	.00	.00	1,406.38
		Secured Defaulted Supplemental	366.21	.00	.00	366.21
		Miscellaneous Payment	(8,216.07)	.00	.00	(8,216.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,022.61	.00	.00	144,022.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	35,820.17	.00	.00		35,820.17
		Unsecured	4,841.15	.00	.00		4,841.15
		Secured Supplemental	201.80	.00	.00		201.80
		Secured Defaulted Master	393.00	.00	.00		393.00
		Secured Defaulted Supplemental	115.37	.00	.00		115.37
		Miscellaneous Payment	(2,586.74)	.00	.00		(2,586.74)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38,784.75	.00	.00		38,784.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,621.24	.00	.00		11,621.24
		Unsecured	1,424.53	.00	.00		1,424.53
		Secured Supplemental	48.07	.00	.00		48.07
		Secured Defaulted Master	119.57	.00	.00		119.57
		Secured Defaulted Supplemental	27.48	.00	.00		27.48
		Miscellaneous Payment	(614.79)	.00	.00		(614.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,626.10	.00	.00		12,626.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	65,775.39	.00	.00		65,775.39
		Unsecured	8,062.47	.00	.00		8,062.47
		Secured Supplemental	272.05	.00	.00		272.05
		Secured Defaulted Master	676.82	.00	.00		676.82
		Secured Defaulted Supplemental	155.51	.00	.00		155.51
		Miscellaneous Payment	(3,479.31)	.00	.00		(3,479.31)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	71,462.93	.00	.00		71,462.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	16,344.81	.00	.00	16,344.81
		Unsecured	1,013.61	.00	.00	1,013.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,358.42	.00	.00	17,358.42
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,412.32	.00	.00	2,412.32
		Unsecured	298.47	.00	.00	298.47
		Secured Supplemental	10.33	.00	.00	10.33
		Secured Defaulted Master	24.98	.00	.00	24.98
		Secured Defaulted Supplemental	5.89	.00	.00	5.89
		Miscellaneous Payment	(132.11)	.00	.00	(132.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,619.88	.00	.00	2,619.88
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	93,200.97	.00	.00	93,200.97
		Unsecured	11,769.39	.00	.00	11,769.39
		Secured Supplemental	426.24	.00	.00	426.24
		Secured Defaulted Master	976.91	.00	.00	976.91
		Secured Defaulted Supplemental	243.65	.00	.00	243.65
		Miscellaneous Payment	(5,461.19)	.00	.00	(5,461.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,155.97	.00	.00	101,155.97

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 Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
200.01	CITY-LYNWOOD TD #1						
		Secured Master	652,428.39	.00	.00		652,428.39
		Unsecured	82,009.35	.00	.00		82,009.35
		Secured Supplemental	2,965.11	.00	.00		2,965.11
		Secured Defaulted Master	6,809.15	.00	.00		6,809.15
		Secured Defaulted Supplemental	1,694.96	.00	.00		1,694.96
		Miscellaneous Payment	(37,989.05)	.00	.00		(37,989.05)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	707,917.91	.00	.00		707,917.91

200.05 CITY-LYNWOOD RP AREA A 81ANX

		Secured Master	.00	587,299.96	.00		587,299.96
		Unsecured	.00	79,291.46	.00		79,291.46
		Secured Supplemental	.00	3,279.55	.00		3,279.55
		Secured Defaulted Master	.00	6,386.92	.00		6,386.92
		Secured Defaulted Supplemental	.00	1,874.71	.00		1,874.71
		Miscellaneous Payment	.00	(42,372.78)	.00		(42,372.78)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	635,759.82	.00		635,759.82

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	887.38	.00	.00		887.38
		Unsecured	117.85	.00	.00		117.85
		Secured Supplemental	4.75	.00	.00		4.75
		Secured Defaulted Master	9.59	.00	.00		9.59
		Secured Defaulted Supplemental	2.71	.00	.00		2.71
		Miscellaneous Payment	(60.93)	.00	.00		(60.93)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	961.35	.00	.00		961.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	107,728.99	.00	.00	107,728.99
		Unsecured	26,147.32	.00	.00	26,147.32
		Secured Supplemental	1,955.59	.00	.00	1,955.59
		Secured Defaulted Master	1,767.00	.00	.00	1,767.00
		Secured Defaulted Supplemental	1,117.87	.00	.00	1,117.87
		Miscellaneous Payment	(25,380.11)	.00	.00	(25,380.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,336.66	.00	.00	113,336.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	236,231.52	.00	.00	236,231.52
		Unsecured	57,161.34	.00	.00	57,161.34
		Secured Supplemental	4,306.65	.00	.00	4,306.65
		Secured Defaulted Master	3,891.35	.00	.00	3,891.35
		Secured Defaulted Supplemental	2,461.82	.00	.00	2,461.82
		Miscellaneous Payment	(55,892.98)	.00	.00	(55,892.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,159.70	.00	.00	248,159.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,845.12	.00	.00	6,845.12
		Unsecured	924.94	.00	.00	924.94
		Secured Supplemental	38.45	.00	.00	38.45
		Secured Defaulted Master	74.88	.00	.00	74.88
		Secured Defaulted Supplemental	21.98	.00	.00	21.98
		Miscellaneous Payment	(494.22)	.00	.00	(494.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,411.15	.00	.00	7,411.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,585.17	.00	.00	13,585.17
		Unsecured	1,835.68	.00	.00	1,835.68
		Secured Supplemental	76.31	.00	.00	76.31
		Secured Defaulted Master	148.63	.00	.00	148.63
		Secured Defaulted Supplemental	43.62	.00	.00	43.62
		Miscellaneous Payment	(980.89)	.00	.00	(980.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,708.52	.00	.00	14,708.52

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	100,590.55	.00	.00	100,590.55
		Unsecured	12,451.59	.00	.00	12,451.59
		Secured Supplemental	620.46	.00	.00	620.46
		Secured Defaulted Master	1,208.35	.00	.00	1,208.35
		Secured Defaulted Supplemental	354.68	.00	.00	354.68
		Miscellaneous Payment	(5,827.98)	.00	.00	(5,827.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,397.65	.00	.00	109,397.65

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	32,128.43	.00	.00	32,128.43
		Unsecured	3,977.01	.00	.00	3,977.01
		Secured Supplemental	198.17	.00	.00	198.17
		Secured Defaulted Master	385.95	.00	.00	385.95
		Secured Defaulted Supplemental	113.29	.00	.00	113.29
		Miscellaneous Payment	(1,861.45)	.00	.00	(1,861.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,941.40	.00	.00	34,941.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	13,048.36	.00	.00	13,048.36
		Unsecured	3,271.51	.00	.00	3,271.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,839.87)	.00	.00	(2,839.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,480.00	.00	.00	13,480.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	134.93	.00	.00	134.93
		Unsecured	33.83	.00	.00	33.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.36)	.00	.00	(29.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.40	.00	.00	139.40
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	96,068.22	.00	.00	96,068.22
		Unsecured	24,086.43	.00	.00	24,086.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,908.46)	.00	.00	(20,908.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,246.19	.00	.00	99,246.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	5.35	.00	.00	5.35	
		Unsecured	1.34	.00	.00	1.34	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1.16)	.00	.00	(1.16)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.53	.00	.00	5.53	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	541.86	.00	.00	541.86	
		Unsecured	135.86	.00	.00	135.86	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(117.93)	.00	.00	(117.93)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	559.79	.00	.00	559.79	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,576.32	.00	.00	1,576.32	
		Unsecured	395.22	.00	.00	395.22	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(343.07)	.00	.00	(343.07)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,628.47	.00	.00	1,628.47	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	868,553.30	.00	.00	868,553.30
		Unsecured	107,513.75	.00	.00	107,513.75
		Secured Supplemental	5,357.44	.00	.00	5,357.44
		Secured Defaulted Master	10,433.55	.00	.00	10,433.55
		Secured Defaulted Supplemental	3,062.50	.00	.00	3,062.50
		Miscellaneous Payment	(50,321.85)	.00	.00	(50,321.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,598.69	.00	.00	944,598.69
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	39,166.86	.00	.00	39,166.86
		Unsecured	4,848.26	.00	.00	4,848.26
		Secured Supplemental	241.58	.00	.00	241.58
		Secured Defaulted Master	470.50	.00	.00	470.50
		Secured Defaulted Supplemental	138.11	.00	.00	138.11
		Miscellaneous Payment	(2,269.23)	.00	.00	(2,269.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,596.08	.00	.00	42,596.08
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	4,323.78	.00	.00	4,323.78
		Unsecured	535.22	.00	.00	535.22
		Secured Supplemental	26.67	.00	.00	26.67
		Secured Defaulted Master	51.95	.00	.00	51.95
		Secured Defaulted Supplemental	15.24	.00	.00	15.24
		Miscellaneous Payment	(250.50)	.00	.00	(250.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,702.36	.00	.00	4,702.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	8,974.04	.00	.00	8,974.04
		Unsecured	1,110.85	.00	.00	1,110.85
		Secured Supplemental	55.36	.00	.00	55.36
		Secured Defaulted Master	107.82	.00	.00	107.82
		Secured Defaulted Supplemental	31.63	.00	.00	31.63
		Miscellaneous Payment	(519.95)	.00	.00	(519.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,759.75	.00	.00	9,759.75
		Secured Master	4,698,399.71	587,299.96	.00	5,285,699.67
		Unsecured	634,331.75	79,291.46	.00	713,623.21
		Secured Supplemental	26,236.49	3,279.55	.00	29,516.04
		Secured Defaulted Master	51,095.30	6,386.92	.00	57,482.22
		Secured Defaulted Supplemental	14,997.68	1,874.71	.00	16,872.39
		Miscellaneous Payment	(338,982.30)	(42,372.78)	.00	(381,355.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		5,086,078.63	635,759.82	.00	5,721,838.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,145,113.38	.00	.00	1,145,113.38
		Unsecured	9,277.58	.00	.00	9,277.58
		Secured Supplemental	11,704.63	.00	.00	11,704.63
		Secured Defaulted Master	57,719.98	.00	.00	57,719.98
		Secured Defaulted Supplemental	735.45	.00	.00	735.45
		Miscellaneous Payment	(1,111.09)	.00	.00	(1,111.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223,439.93	.00	.00	1,223,439.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	305.97	.00	.00	305.97
		Unsecured	4.16	.00	.00	4.16
		Secured Supplemental	4.13	.00	.00	4.13
		Secured Defaulted Master	14.06	.00	.00	14.06
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.21	.00	.00	328.21
3.01	L A COUNTY LIBRARY					
		Secured Master	72,012.89	.00	.00	72,012.89
		Unsecured	780.67	.00	.00	780.67
		Secured Supplemental	853.33	.00	.00	853.33
		Secured Defaulted Master	3,471.60	.00	.00	3,471.60
		Secured Defaulted Supplemental	53.61	.00	.00	53.61
		Miscellaneous Payment	(81.00)	.00	.00	(81.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,091.10	.00	.00	77,091.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	19,916.24	.00	.00		19,916.24
		Unsecured	271.06	.00	.00		271.06
		Secured Supplemental	268.79	.00	.00		268.79
		Secured Defaulted Master	915.86	.00	.00		915.86
		Secured Defaulted Supplemental	16.89	.00	.00		16.89
		Miscellaneous Payment	(25.52)	.00	.00		(25.52)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,363.32	.00	.00		21,363.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,181.58	.00	.00		6,181.58
		Unsecured	51.50	.00	.00		51.50
		Secured Supplemental	64.03	.00	.00		64.03
		Secured Defaulted Master	310.46	.00	.00		310.46
		Secured Defaulted Supplemental	4.03	.00	.00		4.03
		Miscellaneous Payment	(6.08)	.00	.00		(6.08)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,605.52	.00	.00		6,605.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,986.78	.00	.00		34,986.78
		Unsecured	291.43	.00	.00		291.43
		Secured Supplemental	362.35	.00	.00		362.35
		Secured Defaulted Master	1,757.15	.00	.00		1,757.15
		Secured Defaulted Supplemental	22.78	.00	.00		22.78
		Miscellaneous Payment	(34.40)	.00	.00		(34.40)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	37,386.09	.00	.00		37,386.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,287.64	.00	.00	1,287.64
		Unsecured	11.42	.00	.00	11.42
		Secured Supplemental	13.75	.00	.00	13.75
		Secured Defaulted Master	64.11	.00	.00	64.11
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(1.31)	.00	.00	(1.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.47	.00	.00	1,376.47

66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	50,192.95	.00	.00	50,192.95
		Unsecured	498.63	.00	.00	498.63
		Secured Supplemental	567.72	.00	.00	567.72
		Secured Defaulted Master	2,456.18	.00	.00	2,456.18
		Secured Defaulted Supplemental	35.66	.00	.00	35.66
		Miscellaneous Payment	(53.90)	.00	.00	(53.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,697.24	.00	.00	53,697.24

200.01	CITY-LYNWOOD TD #1					
		Secured Master	349,906.98	.00	.00	349,906.98
		Unsecured	3,461.95	.00	.00	3,461.95
		Secured Supplemental	3,949.31	.00	.00	3,949.31
		Secured Defaulted Master	17,134.11	.00	.00	17,134.11
		Secured Defaulted Supplemental	248.15	.00	.00	248.15
		Miscellaneous Payment	(374.90)	.00	.00	(374.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,325.60	.00	.00	374,325.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	323,667.53	.00	323,667.53
		Unsecured	.00	4,405.03	.00	4,405.03
		Secured Supplemental	.00	4,368.14	.00	4,368.14
		Secured Defaulted Master	.00	14,884.17	.00	14,884.17
		Secured Defaulted Supplemental	.00	274.45	.00	274.45
		Miscellaneous Payment	.00	(414.64)	.00	(414.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	347,184.68	.00	347,184.68

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	488.32	.00	.00	488.32
		Unsecured	6.19	.00	.00	6.19
		Secured Supplemental	6.32	.00	.00	6.32
		Secured Defaulted Master	22.83	.00	.00	22.83
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523.44	.00	.00	523.44

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	79,991.62	.00	.00	79,991.62
		Unsecured	3,654.08	.00	.00	3,654.08
		Secured Supplemental	2,604.70	.00	.00	2,604.70
		Secured Defaulted Master	1,619.97	.00	.00	1,619.97
		Secured Defaulted Supplemental	163.66	.00	.00	163.66
		Miscellaneous Payment	(247.24)	.00	.00	(247.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,786.79	.00	.00	87,786.79

Community Redevelopment Agency Accounting System
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	176,160.42	.00	.00	176,160.42
		Unsecured	8,047.17	.00	.00	8,047.17
		Secured Supplemental	5,736.16	.00	.00	5,736.16
		Secured Defaulted Master	3,567.56	.00	.00	3,567.56
		Secured Defaulted Supplemental	360.40	.00	.00	360.40
		Miscellaneous Payment	(544.52)	.00	.00	(544.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,327.19	.00	.00	193,327.19
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,794.82	.00	.00	3,794.82
		Unsecured	51.64	.00	.00	51.64
		Secured Supplemental	51.21	.00	.00	51.21
		Secured Defaulted Master	174.51	.00	.00	174.51
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Miscellaneous Payment	(4.86)	.00	.00	(4.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,070.54	.00	.00	4,070.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,531.37	.00	.00	7,531.37
		Unsecured	102.50	.00	.00	102.50
		Secured Supplemental	101.64	.00	.00	101.64
		Secured Defaulted Master	346.34	.00	.00	346.34
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Miscellaneous Payment	(9.65)	.00	.00	(9.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,078.58	.00	.00	8,078.58

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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	61,235.16	.00	.00	61,235.16
		Unsecured	833.40	.00	.00	833.40
		Secured Supplemental	826.42	.00	.00	826.42
		Secured Defaulted Master	2,815.95	.00	.00	2,815.95
		Secured Defaulted Supplemental	51.92	.00	.00	51.92
		Miscellaneous Payment	(78.45)	.00	.00	(78.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,684.40	.00	.00	65,684.40

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	19,558.39	.00	.00	19,558.39
		Unsecured	266.18	.00	.00	266.18
		Secured Supplemental	263.96	.00	.00	263.96
		Secured Defaulted Master	899.41	.00	.00	899.41
		Secured Defaulted Supplemental	16.58	.00	.00	16.58
		Miscellaneous Payment	(25.07)	.00	.00	(25.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,979.45	.00	.00	20,979.45

891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	528,737.52	.00	.00	528,737.52
		Unsecured	7,195.97	.00	.00	7,195.97
		Secured Supplemental	7,135.74	.00	.00	7,135.74
		Secured Defaulted Master	24,314.52	.00	.00	24,314.52
		Secured Defaulted Supplemental	448.35	.00	.00	448.35
		Miscellaneous Payment	(677.38)	.00	.00	(677.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,154.72	.00	.00	567,154.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	23,843.09	.00	.00	23,843.09
		Unsecured	324.50	.00	.00	324.50
		Secured Supplemental	321.79	.00	.00	321.79
		Secured Defaulted Master	1,096.45	.00	.00	1,096.45
		Secured Defaulted Supplemental	20.21	.00	.00	20.21
		Miscellaneous Payment	(30.54)	.00	.00	(30.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,575.50	.00	.00	25,575.50

891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,632.12	.00	.00	2,632.12
		Unsecured	35.83	.00	.00	35.83
		Secured Supplemental	35.52	.00	.00	35.52
		Secured Defaulted Master	121.05	.00	.00	121.05
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	(3.36)	.00	.00	(3.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.38	.00	.00	2,823.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	5,463.00	.00	.00	5,463.00
		Unsecured	74.35	.00	.00	74.35
		Secured Supplemental	73.73	.00	.00	73.73
		Secured Defaulted Master	251.21	.00	.00	251.21
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Miscellaneous Payment	(7.00)	.00	.00	(7.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,859.92	.00	.00	5,859.92
		Secured Master	2,589,340.24	323,667.53	.00	2,913,007.77
		Unsecured	35,240.21	4,405.03	.00	39,645.24
		Secured Supplemental	34,945.23	4,368.14	.00	39,313.37
		Secured Defaulted Master	119,073.31	14,884.17	.00	133,957.48
		Secured Defaulted Supplemental	2,195.64	274.45	.00	2,470.09
		Miscellaneous Payment	(3,317.24)	(414.64)	.00	(3,731.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		2,777,477.39	347,184.68	.00	3,124,662.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	255,093.44	.00	.00	255,093.44
		Unsecured	9,257.49	.00	.00	9,257.49
		Secured Supplemental	11,411.75	.00	.00	11,411.75
		Secured Defaulted Master	24,045.06	.00	.00	24,045.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,812.20	.00	.00	299,812.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	70.87	.00	.00	70.87
		Unsecured	3.25	.00	.00	3.25
		Secured Supplemental	4.45	.00	.00	4.45
		Secured Defaulted Master	5.75	.00	.00	5.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.32	.00	.00	84.32
3.01	L A COUNTY LIBRARY					
		Secured Master	16,341.93	.00	.00	16,341.93
		Unsecured	672.46	.00	.00	672.46
		Secured Supplemental	880.50	.00	.00	880.50
		Secured Defaulted Master	1,430.97	.00	.00	1,430.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,326.20	.00	.00	19,326.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	108,926.84	.00	.00	108,926.84
		Unsecured	4,997.97	.00	.00	4,997.97
		Secured Supplemental	6,839.47	.00	.00	6,839.47
		Secured Defaulted Master	8,827.40	.00	.00	8,827.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,594.35	.00	.00	129,594.35
7.31	L A C FIRE-FFW					
		Secured Master	4,174.76	.00	.00	4,174.76
		Unsecured	191.55	.00	.00	191.55
		Secured Supplemental	262.13	.00	.00	262.13
		Secured Defaulted Master	338.33	.00	.00	338.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,966.87	.00	.00	4,966.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,377.05	.00	.00	1,377.05
		Unsecured	50.53	.00	.00	50.53
		Secured Supplemental	62.64	.00	.00	62.64
		Secured Defaulted Master	129.03	.00	.00	129.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.27	.00	.00	1,619.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,793.91	.00	.00	7,793.91
		Unsecured	285.94	.00	.00	285.94
		Secured Supplemental	354.49	.00	.00	354.49
		Secured Defaulted Master	730.39	.00	.00	730.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,164.87	.00	.00	9,164.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	288.05	.00	.00	288.05
		Unsecured	10.85	.00	.00	10.85
		Secured Supplemental	13.63	.00	.00	13.63
		Secured Defaulted Master	26.60	.00	.00	26.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.14	.00	.00	339.14
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	11,314.82	.00	.00	11,314.82
		Unsecured	447.59	.00	.00	447.59
		Secured Supplemental	575.74	.00	.00	575.74
		Secured Defaulted Master	1,015.58	.00	.00	1,015.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,353.95	.00	.00	13,353.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
208.01	CITY-MAYWOOD TD #1	Secured Master	62,775.54	.00	.00		62,775.54
		Unsecured	2,290.10	.00	.00		2,290.10
		Secured Supplemental	2,830.78	.00	.00		2,830.78
		Secured Defaulted Master	5,900.75	.00	.00		5,900.75
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.10	.00	.00		1.10
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	73,798.27	.00	.00		73,798.27

208.02	CITY-MAYWOOD WESTSIDE RP	Secured Master	.00	70,583.09	.00		70,583.09
		Unsecured	.00	3,238.62	.00		3,238.62
		Secured Supplemental	.00	4,431.88	.00		4,431.88
		Secured Defaulted Master	.00	5,720.04	.00		5,720.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	1.73	.00		1.73
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	83,975.36	.00		83,975.36

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	112.30	.00	.00		112.30
		Unsecured	4.98	.00	.00		4.98
		Secured Supplemental	6.72	.00	.00		6.72
		Secured Defaulted Master	9.34	.00	.00		9.34
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	133.34	.00	.00		133.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,777.91	.00	.00	23,777.91
		Unsecured	2,130.19	.00	.00	2,130.19
		Secured Supplemental	3,448.67	.00	.00	3,448.67
		Secured Defaulted Master	494.92	.00	.00	494.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,853.03	.00	.00	29,853.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,119.80	.00	.00	51,119.80
		Unsecured	4,579.66	.00	.00	4,579.66
		Secured Supplemental	7,414.25	.00	.00	7,414.25
		Secured Defaulted Master	1,064.04	.00	.00	1,064.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.89	.00	.00	2.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,180.64	.00	.00	64,180.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	878.54	.00	.00	878.54
		Unsecured	40.31	.00	.00	40.31
		Secured Supplemental	55.16	.00	.00	55.16
		Secured Defaulted Master	71.19	.00	.00	71.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,045.22	.00	.00	1,045.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,743.69	.00	.00	1,743.69
		Unsecured	80.01	.00	.00	80.01
		Secured Supplemental	109.49	.00	.00	109.49
		Secured Defaulted Master	141.31	.00	.00	141.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,074.54	.00	.00	2,074.54

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	18,750.07	.00	.00	18,750.07
		Unsecured	860.32	.00	.00	860.32
		Secured Supplemental	1,177.31	.00	.00	1,177.31
		Secured Defaulted Master	1,519.50	.00	.00	1,519.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,307.66	.00	.00	22,307.66

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	193.84	.00	.00	193.84
		Unsecured	8.89	.00	.00	8.89
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	15.72	.00	.00	15.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.62	.00	.00	230.62

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208.02 MAYWOOD - WESTSIDE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	138,046.06	.00	.00		138,046.06
		Unsecured	6,334.07	.00	.00		6,334.07
		Secured Supplemental	8,667.85	.00	.00		8,667.85
		Secured Defaulted Master	11,187.23	.00	.00		11,187.23
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	3.38	.00	.00		3.38
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	164,238.59	.00	.00		164,238.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	7.74	.00	.00		7.74
		Unsecured	.35	.00	.00		.35
		Secured Supplemental	.49	.00	.00		.49
		Secured Defaulted Master	.62	.00	.00		.62
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9.20	.00	.00		9.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	778.66	.00	.00		778.66
		Unsecured	35.73	.00	.00		35.73
		Secured Supplemental	48.89	.00	.00		48.89
		Secured Defaulted Master	63.10	.00	.00		63.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.02	.00	.00		.02
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	926.40	.00	.00		926.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,265.10	.00	.00	2,265.10
		Unsecured	103.93	.00	.00	103.93
		Secured Supplemental	142.22	.00	.00	142.22
		Secured Defaulted Master	183.56	.00	.00	183.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,694.87	.00	.00	2,694.87
		Secured Master	705,830.92	70,583.09	.00	776,414.01
		Unsecured	32,386.17	3,238.62	.00	35,624.79
		Secured Supplemental	44,318.80	4,431.88	.00	48,750.68
		Secured Defaulted Master	57,200.39	5,720.04	.00	62,920.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.27	1.73	.00	19.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		839,753.55	83,975.36	.00	923,728.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	336,940.71	.00	.00	336,940.71
		Unsecured	41,293.44	.00	.00	41,293.44
		Secured Supplemental	(1,775.28)	.00	.00	(1,775.28)
		Secured Defaulted Master	15,904.75	.00	.00	15,904.75
		Secured Defaulted Supplemental	1,266.40	.00	.00	1,266.40
		Miscellaneous Payment	(3,034.39)	.00	.00	(3,034.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,595.63	.00	.00	390,595.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	90.62	.00	.00	90.62
		Unsecured	9.68	.00	.00	9.68
		Secured Supplemental	(.70)	.00	.00	(.70)
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.24	.00	.00	103.24
3.01	L A COUNTY LIBRARY	Secured Master	21,240.91	.00	.00	21,240.91
		Unsecured	2,436.33	.00	.00	2,436.33
		Secured Supplemental	(136.98)	.00	.00	(136.98)
		Secured Defaulted Master	978.11	.00	.00	978.11
		Secured Defaulted Supplemental	97.71	.00	.00	97.71
		Miscellaneous Payment	(202.58)	.00	.00	(202.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,413.50	.00	.00	24,413.50

Community Redevelopment Agency Accounting System
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	139,345.04	.00	.00	139,345.04
		Unsecured	14,881.78	.00	.00	14,881.78
		Secured Supplemental	(1,064.01)	.00	.00	(1,064.01)
		Secured Defaulted Master	6,254.83	.00	.00	6,254.83
		Secured Defaulted Supplemental	758.99	.00	.00	758.99
		Miscellaneous Payment	(1,403.38)	.00	.00	(1,403.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,773.25	.00	.00	158,773.25
7.31	L A C FIRE-FFW					
		Secured Master	5,340.57	.00	.00	5,340.57
		Unsecured	570.36	.00	.00	570.36
		Secured Supplemental	(40.78)	.00	.00	(40.78)
		Secured Defaulted Master	239.72	.00	.00	239.72
		Secured Defaulted Supplemental	29.08	.00	.00	29.08
		Miscellaneous Payment	(53.78)	.00	.00	(53.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,085.17	.00	.00	6,085.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,816.49	.00	.00	1,816.49
		Unsecured	221.46	.00	.00	221.46
		Secured Supplemental	(9.75)	.00	.00	(9.75)
		Secured Defaulted Master	85.57	.00	.00	85.57
		Secured Defaulted Supplemental	6.95	.00	.00	6.95
		Miscellaneous Payment	(16.43)	.00	.00	(16.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,104.29	.00	.00	2,104.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,281.04	.00	.00	10,281.04
		Unsecured	1,253.49	.00	.00	1,253.49
		Secured Supplemental	(55.14)	.00	.00	(55.14)
		Secured Defaulted Master	484.35	.00	.00	484.35
		Secured Defaulted Supplemental	39.33	.00	.00	39.33
		Miscellaneous Payment	(93.02)	.00	.00	(93.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,910.05	.00	.00	11,910.05
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	378.68	.00	.00	378.68
		Unsecured	45.58	.00	.00	45.58
		Secured Supplemental	(2.12)	.00	.00	(2.12)
		Secured Defaulted Master	17.77	.00	.00	17.77
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	(3.45)	.00	.00	(3.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.97	.00	.00	437.97
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	14,784.88	.00	.00	14,784.88
		Unsecured	1,734.28	.00	.00	1,734.28
		Secured Supplemental	(89.57)	.00	.00	(89.57)
		Secured Defaulted Master	686.49	.00	.00	686.49
		Secured Defaulted Supplemental	63.89	.00	.00	63.89
		Miscellaneous Payment	(138.41)	.00	.00	(138.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,041.56	.00	.00	17,041.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
208.01	CITY-MAYWOOD TD #1	Secured Master	82,865.00	.00	.00		82,865.00
		Unsecured	10,130.34	.00	.00		10,130.34
		Secured Supplemental	(440.38)	.00	.00		(440.38)
		Secured Defaulted Master	3,907.83	.00	.00		3,907.83
		Secured Defaulted Supplemental	314.14	.00	.00		314.14
		Miscellaneous Payment	(747.97)	.00	.00		(747.97)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	96,028.96	.00	.00		96,028.96
208.03	CITY-MAYWOOD MAYWOOD RP 2	Secured Master	.00	90,293.58	.00		90,293.58
		Unsecured	.00	9,643.18	.00		9,643.18
		Secured Supplemental	.00	(689.45)	.00		(689.45)
		Secured Defaulted Master	.00	4,053.04	.00		4,053.04
		Secured Defaulted Supplemental	.00	491.82	.00		491.82
		Miscellaneous Payment	.00	(909.37)	.00		(909.37)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	102,882.80	.00		102,882.80
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	144.43	.00	.00		144.43
		Unsecured	15.80	.00	.00		15.80
		Secured Supplemental	(1.04)	.00	.00		(1.04)
		Secured Defaulted Master	6.55	.00	.00		6.55
		Secured Defaulted Supplemental	.74	.00	.00		.74
		Miscellaneous Payment	(1.44)	.00	.00		(1.44)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	165.04	.00	.00		165.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,911.90	.00	.00	25,911.90
		Unsecured	513.00	.00	.00	513.00
		Secured Supplemental	(536.50)	.00	.00	(536.50)
		Secured Defaulted Master	831.73	.00	.00	831.73
		Secured Defaulted Supplemental	382.71	.00	.00	382.71
		Miscellaneous Payment	(413.41)	.00	.00	(413.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,689.43	.00	.00	26,689.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,707.63	.00	.00	55,707.63
		Unsecured	1,102.89	.00	.00	1,102.89
		Secured Supplemental	(1,153.41)	.00	.00	(1,153.41)
		Secured Defaulted Master	1,788.14	.00	.00	1,788.14
		Secured Defaulted Supplemental	822.78	.00	.00	822.78
		Miscellaneous Payment	(888.78)	.00	.00	(888.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,379.25	.00	.00	57,379.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,123.94	.00	.00	1,123.94
		Unsecured	120.03	.00	.00	120.03
		Secured Supplemental	(8.58)	.00	.00	(8.58)
		Secured Defaulted Master	50.45	.00	.00	50.45
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Miscellaneous Payment	(11.33)	.00	.00	(11.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,280.63	.00	.00	1,280.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,230.62	.00	.00	2,230.62
		Unsecured	238.23	.00	.00	238.23
		Secured Supplemental	(17.04)	.00	.00	(17.04)
		Secured Defaulted Master	100.13	.00	.00	100.13
		Secured Defaulted Supplemental	12.15	.00	.00	12.15
		Miscellaneous Payment	(22.45)	.00	.00	(22.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,541.64	.00	.00	2,541.64

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,986.04	.00	.00	23,986.04
		Unsecured	2,561.66	.00	.00	2,561.66
		Secured Supplemental	(183.16)	.00	.00	(183.16)
		Secured Defaulted Master	1,076.67	.00	.00	1,076.67
		Secured Defaulted Supplemental	130.65	.00	.00	130.65
		Miscellaneous Payment	(241.57)	.00	.00	(241.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,330.29	.00	.00	27,330.29

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	248.02	.00	.00	248.02
		Unsecured	26.49	.00	.00	26.49
		Secured Supplemental	(1.89)	.00	.00	(1.89)
		Secured Defaulted Master	11.14	.00	.00	11.14
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.60	.00	.00	282.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	176,595.69	.00	.00	176,595.69
		Unsecured	18,860.08	.00	.00	18,860.08
		Secured Supplemental	(1,348.44)	.00	.00	(1,348.44)
		Secured Defaulted Master	7,926.92	.00	.00	7,926.92
		Secured Defaulted Supplemental	961.89	.00	.00	961.89
		Miscellaneous Payment	(1,778.54)	.00	.00	(1,778.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,217.60	.00	.00	201,217.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.85	.00	.00	9.85
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.21	.00	.00	11.21
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	996.07	.00	.00	996.07
		Unsecured	106.38	.00	.00	106.38
		Secured Supplemental	(7.61)	.00	.00	(7.61)
		Secured Defaulted Master	44.70	.00	.00	44.70
		Secured Defaulted Supplemental	5.43	.00	.00	5.43
		Miscellaneous Payment	(10.03)	.00	.00	(10.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.94	.00	.00	1,134.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,897.67	.00	.00	2,897.67
		Unsecured	309.47	.00	.00	309.47
		Secured Supplemental	(22.12)	.00	.00	(22.12)
		Secured Defaulted Master	130.06	.00	.00	130.06
		Secured Defaulted Supplemental	15.78	.00	.00	15.78
		Miscellaneous Payment	(29.20)	.00	.00	(29.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,301.66	.00	.00	3,301.66
		Secured Master	902,935.80	90,293.58	.00	993,229.38
		Unsecured	96,431.82	9,643.18	.00	106,075.00
		Secured Supplemental	(6,894.58)	(689.45)	.00	(7,584.03)
		Secured Defaulted Master	40,530.42	4,053.04	.00	44,583.46
		Secured Defaulted Supplemental	4,918.14	491.82	.00	5,409.96
		Miscellaneous Payment	(9,093.69)	(909.37)	.00	(10,003.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		1,028,827.91	102,882.80	.00	1,131,710.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,463,421.11	.00	.00	2,463,421.11
		Unsecured	(41,366.16)	.00	.00	(41,366.16)
		Secured Supplemental	53,546.24	.00	.00	53,546.24
		Secured Defaulted Master	23,259.54	.00	.00	23,259.54
		Secured Defaulted Supplemental	5,416.05	.00	.00	5,416.05
		Miscellaneous Payment	3,188.57	.00	.00	3,188.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,507,465.35	.00	.00	2,507,465.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	694.10	.00	.00	694.10
		Unsecured	(7.28)	.00	.00	(7.28)
		Secured Supplemental	21.08	.00	.00	21.08
		Secured Defaulted Master	7.29	.00	.00	7.29
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717.94	.00	.00	717.94
3.01	L A COUNTY LIBRARY	Secured Master	159,773.89	.00	.00	159,773.89
		Unsecured	(2,176.10)	.00	.00	(2,176.10)
		Secured Supplemental	4,155.78	.00	.00	4,155.78
		Secured Defaulted Master	1,586.13	.00	.00	1,586.13
		Secured Defaulted Supplemental	415.28	.00	.00	415.28
		Miscellaneous Payment	178.97	.00	.00	178.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,933.95	.00	.00	163,933.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,067,240.13	.00	.00	1,067,240.13
		Unsecured	(11,200.54)	.00	.00	(11,200.54)
		Secured Supplemental	32,411.85	.00	.00	32,411.85
		Secured Defaulted Master	11,196.36	.00	.00	11,196.36
		Secured Defaulted Supplemental	3,211.84	.00	.00	3,211.84
		Miscellaneous Payment	1,034.19	.00	.00	1,034.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,103,893.83	.00	.00	1,103,893.83
7.31	L A C FIRE-FFW					
		Secured Master	40,396.72	.00	.00	40,396.72
		Unsecured	(418.31)	.00	.00	(418.31)
		Secured Supplemental	1,242.23	.00	.00	1,242.23
		Secured Defaulted Master	429.09	.00	.00	429.09
		Secured Defaulted Supplemental	123.10	.00	.00	123.10
		Miscellaneous Payment	39.92	.00	.00	39.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,812.75	.00	.00	41,812.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,436.40	.00	.00	13,436.40
		Unsecured	(222.71)	.00	.00	(222.71)
		Secured Supplemental	294.08	.00	.00	294.08
		Secured Defaulted Master	126.25	.00	.00	126.25
		Secured Defaulted Supplemental	29.71	.00	.00	29.71
		Miscellaneous Payment	16.96	.00	.00	16.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,680.69	.00	.00	13,680.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,046.58	.00	.00	76,046.58
		Unsecured	(1,260.66)	.00	.00	(1,260.66)
		Secured Supplemental	1,664.24	.00	.00	1,664.24
		Secured Defaulted Master	714.38	.00	.00	714.38
		Secured Defaulted Supplemental	168.12	.00	.00	168.12
		Miscellaneous Payment	96.05	.00	.00	96.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,428.71	.00	.00	77,428.71
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,811.30	.00	.00	2,811.30
		Unsecured	(44.79)	.00	.00	(44.79)
		Secured Supplemental	64.06	.00	.00	64.06
		Secured Defaulted Master	26.73	.00	.00	26.73
		Secured Defaulted Supplemental	6.46	.00	.00	6.46
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,867.22	.00	.00	2,867.22
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	110,545.00	.00	.00	110,545.00
		Unsecured	(1,622.10)	.00	.00	(1,622.10)
		Secured Supplemental	2,712.79	.00	.00	2,712.79
		Secured Defaulted Master	1,076.39	.00	.00	1,076.39
		Secured Defaulted Supplemental	272.02	.00	.00	272.02
		Miscellaneous Payment	129.45	.00	.00	129.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,113.55	.00	.00	113,113.55

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
208.01	CITY-MAYWOOD TD #1	Secured Master	621,354.72	.00	.00		621,354.72
		Unsecured	(10,430.05)	.00	.00		(10,430.05)
		Secured Supplemental	13,286.15	.00	.00		13,286.15
		Secured Defaulted Master	5,738.32	.00	.00		5,738.32
		Secured Defaulted Supplemental	1,343.07	.00	.00		1,343.07
		Miscellaneous Payment	772.86	.00	.00		772.86
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	632,065.07	.00	.00		632,065.07

208.04 CITY-MAYWOOD CITYWIDE RP

		Secured Master	.00	689,870.59	.00		689,870.59
		Unsecured	.00	(7,221.58)	.00		(7,221.58)
		Secured Supplemental	.00	21,002.40	.00		21,002.40
		Secured Defaulted Master	.00	7,255.06	.00		7,255.06
		Secured Defaulted Supplemental	.00	2,081.25	.00		2,081.25
		Miscellaneous Payment	.00	690.72	.00		690.72
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	713,678.44	.00		713,678.44

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,099.53	.00	.00		1,099.53
		Unsecured	(12.69)	.00	.00		(12.69)
		Secured Supplemental	31.80	.00	.00		31.80
		Secured Defaulted Master	11.32	.00	.00		11.32
		Secured Defaulted Supplemental	3.16	.00	.00		3.16
		Miscellaneous Payment	1.10	.00	.00		1.10
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,134.22	.00	.00		1,134.22

Community Redevelopment Agency Accounting System
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	237,525.43	.00	.00	237,525.43
		Unsecured	4,213.37	.00	.00	4,213.37
		Secured Supplemental	16,569.57	.00	.00	16,569.57
		Secured Defaulted Master	3,701.43	.00	.00	3,701.43
		Secured Defaulted Supplemental	1,595.34	.00	.00	1,595.34
		Miscellaneous Payment	(94.07)	.00	.00	(94.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,511.07	.00	.00	263,511.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	510,621.05	.00	.00	510,621.05
		Unsecured	9,058.26	.00	.00	9,058.26
		Secured Supplemental	35,622.68	.00	.00	35,622.68
		Secured Defaulted Master	7,957.63	.00	.00	7,957.63
		Secured Defaulted Supplemental	3,429.75	.00	.00	3,429.75
		Miscellaneous Payment	(202.21)	.00	.00	(202.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,487.16	.00	.00	566,487.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,608.19	.00	.00	8,608.19
		Unsecured	(90.34)	.00	.00	(90.34)
		Secured Supplemental	261.43	.00	.00	261.43
		Secured Defaulted Master	90.31	.00	.00	90.31
		Secured Defaulted Supplemental	25.91	.00	.00	25.91
		Miscellaneous Payment	8.35	.00	.00	8.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,903.85	.00	.00	8,903.85

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND						
		Secured Master	17,084.30	.00	.00		17,084.30
		Unsecured	(179.30)	.00	.00		(179.30)
		Secured Supplemental	518.84	.00	.00		518.84
		Secured Defaulted Master	179.23	.00	.00		179.23
		Secured Defaulted Supplemental	51.42	.00	.00		51.42
		Miscellaneous Payment	16.55	.00	.00		16.55
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17,671.04	.00	.00		17,671.04

805.04	L.A.CITY COMMUNITY COLLEGE DIST						
		Secured Master	183,708.48	.00	.00		183,708.48
		Unsecured	(1,927.99)	.00	.00		(1,927.99)
		Secured Supplemental	5,579.19	.00	.00		5,579.19
		Secured Defaulted Master	1,927.28	.00	.00		1,927.28
		Secured Defaulted Supplemental	552.87	.00	.00		552.87
		Miscellaneous Payment	178.01	.00	.00		178.01
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	190,017.84	.00	.00		190,017.84

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	1,899.56	.00	.00		1,899.56
		Unsecured	(19.93)	.00	.00		(19.93)
		Secured Supplemental	57.69	.00	.00		57.69
		Secured Defaulted Master	19.94	.00	.00		19.94
		Secured Defaulted Supplemental	5.71	.00	.00		5.71
		Miscellaneous Payment	1.84	.00	.00		1.84
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,964.81	.00	.00		1,964.81

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,352,541.98	.00	.00		1,352,541.98
		Unsecured	(14,194.74)	.00	.00		(14,194.74)
		Secured Supplemental	41,076.40	.00	.00		41,076.40
		Secured Defaulted Master	14,189.42	.00	.00		14,189.42
		Secured Defaulted Supplemental	4,070.46	.00	.00		4,070.46
		Miscellaneous Payment	1,310.62	.00	.00		1,310.62
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,398,994.14	.00	.00		1,398,994.14
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	75.40	.00	.00		75.40
		Unsecured	(.79)	.00	.00		(.79)
		Secured Supplemental	2.29	.00	.00		2.29
		Secured Defaulted Master	.80	.00	.00		.80
		Secured Defaulted Supplemental	.24	.00	.00		.24
		Miscellaneous Payment	.08	.00	.00		.08
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	78.02	.00	.00		78.02
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	7,628.91	.00	.00		7,628.91
		Unsecured	(80.06)	.00	.00		(80.06)
		Secured Supplemental	231.69	.00	.00		231.69
		Secured Defaulted Master	80.05	.00	.00		80.05
		Secured Defaulted Supplemental	22.96	.00	.00		22.96
		Miscellaneous Payment	7.39	.00	.00		7.39
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,890.94	.00	.00		7,890.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,193.14	.00	.00	22,193.14
		Unsecured	(232.92)	.00	.00	(232.92)
		Secured Supplemental	674.00	.00	.00	674.00
		Secured Defaulted Master	232.81	.00	.00	232.81
		Secured Defaulted Supplemental	66.79	.00	.00	66.79
		Miscellaneous Payment	21.50	.00	.00	21.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,955.32	.00	.00	22,955.32
		Secured Master	6,898,705.92	689,870.59	.00	7,588,576.51
		Unsecured	(72,215.83)	(7,221.58)	.00	(79,437.41)
		Secured Supplemental	210,024.08	21,002.40	.00	231,026.48
		Secured Defaulted Master	72,550.70	7,255.06	.00	79,805.76
		Secured Defaulted Supplemental	20,812.34	2,081.25	.00	22,893.59
		Miscellaneous Payment	6,710.26	690.72	.00	7,400.98
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		7,136,587.47	713,678.44	.00	7,850,265.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,471,475.19	.00	.00	4,471,475.19
		Unsecured	461,563.35	.00	.00	461,563.35
		Secured Supplemental	24,365.41	.00	.00	24,365.41
		Secured Defaulted Master	32,255.87	.00	.00	32,255.87
		Secured Defaulted Supplemental	1,184.36	.00	.00	1,184.36
		Miscellaneous Payment	(24,284.15)	.00	.00	(24,284.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,966,560.03	.00	.00	4,966,560.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,171.96	.00	.00	1,171.96
		Unsecured	124.02	.00	.00	124.02
		Secured Supplemental	8.87	.00	.00	8.87
		Secured Defaulted Master	8.35	.00	.00	8.35
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(8.62)	.00	.00	(8.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305.02	.00	.00	1,305.02
7.31	L A C FIRE-FFW					
		Secured Master	72,534.07	.00	.00	72,534.07
		Unsecured	7,683.82	.00	.00	7,683.82
		Secured Supplemental	551.43	.00	.00	551.43
		Secured Defaulted Master	516.50	.00	.00	516.50
		Secured Defaulted Supplemental	26.54	.00	.00	26.54
		Miscellaneous Payment	(533.54)	.00	.00	(533.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,778.82	.00	.00	80,778.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,637.63	.00	.00	23,637.63
		Unsecured	2,443.21	.00	.00	2,443.21
		Secured Supplemental	131.55	.00	.00	131.55
		Secured Defaulted Master	172.63	.00	.00	172.63
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Miscellaneous Payment	(126.77)	.00	.00	(126.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,264.59	.00	.00	26,264.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	133,759.46	.00	.00	133,759.46
		Unsecured	13,826.58	.00	.00	13,826.58
		Secured Supplemental	744.44	.00	.00	744.44
		Secured Defaulted Master	977.04	.00	.00	977.04
		Secured Defaulted Supplemental	35.84	.00	.00	35.84
		Miscellaneous Payment	(717.45)	.00	.00	(717.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,625.91	.00	.00	148,625.91
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	154,543.24	.00	.00	154,543.24
		Unsecured	17,347.25	.00	.00	17,347.25
		Secured Supplemental	991.06	.00	.00	991.06
		Secured Defaulted Master	628.10	.00	.00	628.10
		Secured Defaulted Supplemental	48.68	.00	.00	48.68
		Miscellaneous Payment	(973.36)	.00	.00	(973.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,584.97	.00	.00	172,584.97

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Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	12,044.11	.00	.00	12,044.11
		Unsecured	137.07	.00	.00	137.07
		Secured Supplemental	20.12	.00	.00	20.12
		Secured Defaulted Master	549.03	.00	.00	549.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.15)	.00	.00	(3.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,747.18	.00	.00	12,747.18

212.01	CITY-MONROVIA TD #1	Secured Master	2,273,903.21	.00	.00	2,273,903.21
		Unsecured	237,066.46	.00	.00	237,066.46
		Secured Supplemental	14,238.25	.00	.00	14,238.25
		Secured Defaulted Master	16,244.74	.00	.00	16,244.74
		Secured Defaulted Supplemental	691.60	.00	.00	691.60
		Miscellaneous Payment	(14,185.24)	.00	.00	(14,185.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,527,959.02	.00	.00	2,527,959.02

212.04	CITY-MONROVIA CENTRAL RP #1	Secured Master	.00	1,389,091.81	.00	1,389,091.81
		Unsecured	.00	147,111.19	.00	147,111.19
		Secured Supplemental	.00	10,455.48	.00	10,455.48
		Secured Defaulted Master	.00	9,869.32	.00	9,869.32
		Secured Defaulted Supplemental	.00	506.73	.00	506.73
		Miscellaneous Payment	.00	(10,362.81)	.00	(10,362.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,546,671.72	.00	1,546,671.72

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	7,551.11	.00	.00		7,551.11
		Unsecured	782.37	.00	.00		782.37
		Secured Supplemental	43.39	.00	.00		43.39
		Secured Defaulted Master	55.05	.00	.00		55.05
		Secured Defaulted Supplemental	2.08	.00	.00		2.08
		Miscellaneous Payment	(41.95)	.00	.00		(41.95)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,392.05	.00	.00		8,392.05

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	310,692.14	.00	.00		310,692.14
		Unsecured	37,655.23	.00	.00		37,655.23
		Secured Supplemental	6,123.63	.00	.00		6,123.63
		Secured Defaulted Master	1,851.35	.00	.00		1,851.35
		Secured Defaulted Supplemental	296.95	.00	.00		296.95
		Miscellaneous Payment	(6,114.71)	.00	.00		(6,114.71)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	350,504.59	.00	.00		350,504.59

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	729,068.87	.00	.00		729,068.87
		Unsecured	88,409.78	.00	.00		88,409.78
		Secured Supplemental	14,339.12	.00	.00		14,339.12
		Secured Defaulted Master	4,349.71	.00	.00		4,349.71
		Secured Defaulted Supplemental	694.97	.00	.00		694.97
		Miscellaneous Payment	(14,312.21)	.00	.00		(14,312.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	822,550.24	.00	.00		822,550.24

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,525.49	.00	.00	14,525.49
		Unsecured	1,538.55	.00	.00	1,538.55
		Secured Supplemental	110.00	.00	.00	110.00
		Secured Defaulted Master	103.32	.00	.00	103.32
		Secured Defaulted Supplemental	5.31	.00	.00	5.31
		Miscellaneous Payment	(107.44)	.00	.00	(107.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,175.23	.00	.00	16,175.23

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,831.14	.00	.00	28,831.14
		Unsecured	3,053.45	.00	.00	3,053.45
		Secured Supplemental	218.31	.00	.00	218.31
		Secured Defaulted Master	205.08	.00	.00	205.08
		Secured Defaulted Supplemental	10.53	.00	.00	10.53
		Miscellaneous Payment	(213.21)	.00	.00	(213.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,105.30	.00	.00	32,105.30

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	254,979.18	.00	.00	254,979.18
		Unsecured	27,004.86	.00	.00	27,004.86
		Secured Supplemental	1,930.63	.00	.00	1,930.63
		Secured Defaulted Master	1,813.60	.00	.00	1,813.60
		Secured Defaulted Supplemental	93.16	.00	.00	93.16
		Miscellaneous Payment	(1,885.30)	.00	.00	(1,885.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,936.13	.00	.00	283,936.13

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	6,649.68	.00	.00	6,649.68
		Unsecured	704.41	.00	.00	704.41
		Secured Supplemental	50.35	.00	.00	50.35
		Secured Defaulted Master	47.32	.00	.00	47.32
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	(49.20)	.00	.00	(49.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,404.99	.00	.00	7,404.99

855.03 DUARTE UNIFIED SCHOOL DISTRICT

		Secured Master	52,350.51	.00	.00	52,350.51
		Unsecured	10,047.79	.00	.00	10,047.79
		Secured Supplemental	44.08	.00	.00	44.08
		Secured Defaulted Master	7,688.46	.00	.00	7,688.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.51)	.00	.00	(40.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,090.33	.00	.00	70,090.33

855.06 CO.SCH.SERV.FD.- DUARTE

		Secured Master	2,042.54	.00	.00	2,042.54
		Unsecured	392.03	.00	.00	392.03
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	299.98	.00	.00	299.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,734.69	.00	.00	2,734.69

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 Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	220.85	.00	.00	220.85	
		Unsecured	42.39	.00	.00	42.39	
		Secured Supplemental	.19	.00	.00	.19	
		Secured Defaulted Master	32.44	.00	.00	32.44	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.17)	.00	.00	(.17)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	295.70	.00	.00	295.70	
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	2,147,342.98	.00	.00	2,147,342.98	
		Unsecured	223,286.43	.00	.00	223,286.43	
		Secured Supplemental	16,582.80	.00	.00	16,582.80	
		Secured Defaulted Master	8,551.78	.00	.00	8,551.78	
		Secured Defaulted Supplemental	802.21	.00	.00	802.21	
		Miscellaneous Payment	(16,195.85)	.00	.00	(16,195.85)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,380,370.35	.00	.00	2,380,370.35	
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	91,968.17	.00	.00	91,968.17	
		Unsecured	9,563.20	.00	.00	9,563.20	
		Secured Supplemental	710.20	.00	.00	710.20	
		Secured Defaulted Master	366.26	.00	.00	366.26	
		Secured Defaulted Supplemental	34.36	.00	.00	34.36	
		Miscellaneous Payment	(693.67)	.00	.00	(693.67)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	101,948.52	.00	.00	101,948.52	

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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	10,118.98	.00	.00	10,118.98
		Unsecured	1,052.20	.00	.00	1,052.20
		Secured Supplemental	78.13	.00	.00	78.13
		Secured Defaulted Master	40.28	.00	.00	40.28
		Secured Defaulted Supplemental	3.77	.00	.00	3.77
		Miscellaneous Payment	(76.34)	.00	.00	(76.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,217.02	.00	.00	11,217.02
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	9,044.31	.00	.00	9,044.31
		Unsecured	940.50	.00	.00	940.50
		Secured Supplemental	69.83	.00	.00	69.83
		Secured Defaulted Master	36.04	.00	.00	36.04
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Miscellaneous Payment	(68.22)	.00	.00	(68.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,025.86	.00	.00	10,025.86
		Secured Master	10,808,454.82	1,389,091.81	.00	12,197,546.63
		Unsecured	1,144,664.95	147,111.19	.00	1,291,776.14
		Secured Supplemental	81,353.51	10,455.48	.00	91,808.99
		Secured Defaulted Master	76,792.93	9,869.32	.00	86,662.25
		Secured Defaulted Supplemental	3,942.97	506.73	.00	4,449.70
		Miscellaneous Payment	(80,632.64)	(10,362.81)	.00	(90,995.45)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		12,034,576.54	1,546,671.72	.00	13,581,248.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	117,512.87	.00	.00	117,512.87
		Unsecured	1,038.15	.00	.00	1,038.15
		Secured Supplemental	1,002.59	.00	.00	1,002.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	916.28	.00	.00	916.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,469.89	.00	.00	120,469.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	29.20	.00	.00	29.20
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.08	.00	.00	30.08
7.31	L A C FIRE-FFW	Secured Master	1,821.56	.00	.00	1,821.56
		Unsecured	12.32	.00	.00	12.32
		Secured Supplemental	22.20	.00	.00	22.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.29	.00	.00	20.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,876.37	.00	.00	1,876.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	618.50	.00	.00	618.50
		Unsecured	5.42	.00	.00	5.42
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.85	.00	.00	4.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.07	.00	.00	634.07

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,498.81	.00	.00	3,498.81
		Unsecured	30.70	.00	.00	30.70
		Secured Supplemental	29.98	.00	.00	29.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.40	.00	.00	27.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586.89	.00	.00	3,586.89

66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,350.55	.00	.00	4,350.55
		Unsecured	36.25	.00	.00	36.25
		Secured Supplemental	40.75	.00	.00	40.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.24	.00	.00	37.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,464.79	.00	.00	4,464.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1	Secured Master	58,810.05	.00	.00	58,810.05
		Unsecured	473.64	.00	.00	473.64
		Secured Supplemental	584.95	.00	.00	584.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	534.61	.00	.00	534.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,403.25	.00	.00	60,403.25

212.05 CITY-MONROVIA CENT RP1 78ANX

		Secured Master	.00	35,000.70	.00	35,000.70
		Unsecured	.00	237.71	.00	237.71
		Secured Supplemental	.00	427.46	.00	427.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	390.66	.00	390.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	36,056.53	.00	36,056.53

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	196.77	.00	.00	196.77
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.60	.00	.00	1.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.81	.00	.00	201.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,925.47	.00	.00	5,925.47
		Unsecured	(58.02)	.00	.00	(58.02)
		Secured Supplemental	250.48	.00	.00	250.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.92	.00	.00	228.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,346.85	.00	.00	6,346.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,868.25	.00	.00	13,868.25
		Unsecured	(135.78)	.00	.00	(135.78)
		Secured Supplemental	586.23	.00	.00	586.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	535.78	.00	.00	535.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,854.48	.00	.00	14,854.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	365.17	.00	.00	365.17
		Unsecured	2.47	.00	.00	2.47
		Secured Supplemental	4.45	.00	.00	4.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.07	.00	.00	4.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.16	.00	.00	376.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	724.73	.00	.00	724.73
		Unsecured	4.91	.00	.00	4.91
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.08	.00	.00	8.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.56	.00	.00	746.56
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	6,408.87	.00	.00	6,408.87
		Unsecured	43.41	.00	.00	43.41
		Secured Supplemental	78.17	.00	.00	78.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.45	.00	.00	71.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,601.90	.00	.00	6,601.90
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	167.13	.00	.00	167.13
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.16	.00	.00	172.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	55,184.78	.00	.00	55,184.78
		Unsecured	373.76	.00	.00	373.76
		Secured Supplemental	673.10	.00	.00	673.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	615.18	.00	.00	615.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,846.82	.00	.00	56,846.82
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	2,363.19	.00	.00	2,363.19
		Unsecured	16.01	.00	.00	16.01
		Secured Supplemental	28.82	.00	.00	28.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.34	.00	.00	26.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,434.36	.00	.00	2,434.36
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	260.32	.00	.00	260.32
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.91	.00	.00	2.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.16	.00	.00	268.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	232.57	.00	.00	232.57
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.57	.00	.00	239.57
		Secured Master	272,338.79	35,000.70	.00	307,339.49
		Unsecured	1,849.61	237.71	.00	2,087.32
		Secured Supplemental	3,325.99	427.46	.00	3,753.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,039.78	390.66	.00	3,430.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		280,554.17	36,056.53	.00	316,610.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	712,519.27	.00	.00	712,519.27
		Unsecured	33,940.40	.00	.00	33,940.40
		Secured Supplemental	4,909.20	.00	.00	4,909.20
		Secured Defaulted Master	135.24	.00	.00	135.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(222.86)	.00	.00	(222.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751,281.25	.00	.00	751,281.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	174.37	.00	.00	174.37
		Unsecured	9.71	.00	.00	9.71
		Secured Supplemental	1.78	.00	.00	1.78
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.82	.00	.00	185.82
7.31	L A C FIRE-FFW	Secured Master	10,843.99	.00	.00	10,843.99
		Unsecured	606.48	.00	.00	606.48
		Secured Supplemental	111.40	.00	.00	111.40
		Secured Defaulted Master	2.70	.00	.00	2.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.98)	.00	.00	(4.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,559.59	.00	.00	11,559.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,796.31	.00	.00	3,796.31
		Unsecured	183.09	.00	.00	183.09
		Secured Supplemental	26.57	.00	.00	26.57
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,005.47	.00	.00	4,005.47

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,487.02	.00	.00	21,487.02
		Unsecured	1,036.25	.00	.00	1,036.25
		Secured Supplemental	150.39	.00	.00	150.39
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.94)	.00	.00	(6.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,670.85	.00	.00	22,670.85

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	26,508.73	.00	.00	26,508.73
		Unsecured	1,321.24	.00	.00	1,321.24
		Secured Supplemental	204.06	.00	.00	204.06
		Secured Defaulted Master	5.41	.00	.00	5.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.33)	.00	.00	(9.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,030.11	.00	.00	28,030.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1	Secured Master	351,872.50	.00	.00	351,872.50
		Unsecured	17,795.06	.00	.00	17,795.06
		Secured Supplemental	2,869.26	.00	.00	2,869.26
		Secured Defaulted Master	74.42	.00	.00	74.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.28)	.00	.00	(128.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,482.96	.00	.00	372,482.96

212.06 CITY-MONROVIA CENT RP1 80ANX

		Secured Master	.00	205,471.60	.00	205,471.60
		Unsecured	.00	11,412.13	.00	11,412.13
		Secured Supplemental	.00	2,108.22	.00	2,108.22
		Secured Defaulted Master	.00	50.87	.00	50.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(92.88)	.00	(92.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	218,949.94	.00	218,949.94

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,205.30	.00	.00	1,205.30
		Unsecured	58.89	.00	.00	58.89
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,272.80	.00	.00	1,272.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,315.93	.00	.00	24,315.93
		Unsecured	3,634.14	.00	.00	3,634.14
		Secured Supplemental	1,235.37	.00	.00	1,235.37
		Secured Defaulted Master	22.89	.00	.00	22.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.21)	.00	.00	(51.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,157.12	.00	.00	29,157.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,910.09	.00	.00	56,910.09
		Unsecured	8,505.49	.00	.00	8,505.49
		Secured Supplemental	2,891.32	.00	.00	2,891.32
		Secured Defaulted Master	53.57	.00	.00	53.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.86)	.00	.00	(119.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,240.61	.00	.00	68,240.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,162.51	.00	.00	2,162.51
		Unsecured	120.63	.00	.00	120.63
		Secured Supplemental	22.21	.00	.00	22.21
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,304.90	.00	.00	2,304.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,291.85	.00	.00	4,291.85
		Unsecured	239.41	.00	.00	239.41
		Secured Supplemental	44.07	.00	.00	44.07
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,574.43	.00	.00	4,574.43

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	37,956.72	.00	.00	37,956.72
		Unsecured	2,117.29	.00	.00	2,117.29
		Secured Supplemental	389.76	.00	.00	389.76
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.32)	.00	.00	(17.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,455.86	.00	.00	40,455.86

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	990.06	.00	.00	990.06
		Unsecured	55.23	.00	.00	55.23
		Secured Supplemental	10.16	.00	.00	10.16
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,055.23	.00	.00	1,055.23

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	326,815.82	.00	.00	326,815.82
		Unsecured	18,230.42	.00	.00	18,230.42
		Secured Supplemental	3,355.98	.00	.00	3,355.98
		Secured Defaulted Master	81.07	.00	.00	81.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(149.12)	.00	.00	(149.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,334.17	.00	.00	348,334.17
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	13,997.23	.00	.00	13,997.23
		Unsecured	780.79	.00	.00	780.79
		Secured Supplemental	143.73	.00	.00	143.73
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.38)	.00	.00	(6.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,918.84	.00	.00	14,918.84
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,540.07	.00	.00	1,540.07
		Unsecured	85.91	.00	.00	85.91
		Secured Supplemental	15.81	.00	.00	15.81
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,641.47	.00	.00	1,641.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,376.58	.00	.00	1,376.58
		Unsecured	76.78	.00	.00	76.78
		Secured Supplemental	14.14	.00	.00	14.14
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467.21	.00	.00	1,467.21
		Secured Master	1,598,764.35	205,471.60	.00	1,804,235.95
		Unsecured	88,797.21	11,412.13	.00	100,209.34
		Secured Supplemental	16,403.98	2,108.22	.00	18,512.20
		Secured Defaulted Master	395.87	50.87	.00	446.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(722.72)	(92.88)	.00	(815.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		1,703,638.69	218,949.94	.00	1,922,588.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	602,769.93	.00	.00	602,769.93
		Unsecured	(1,314.89)	.00	.00	(1,314.89)
		Secured Supplemental	46,634.88	.00	.00	46,634.88
		Secured Defaulted Master	3,943.06	.00	.00	3,943.06
		Secured Defaulted Supplemental	568.02	.00	.00	568.02
		Miscellaneous Payment	(15,996.96)	.00	.00	(15,996.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,604.04	.00	.00	636,604.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	177.68	.00	.00	177.68
		Unsecured	3.11	.00	.00	3.11
		Secured Supplemental	16.77	.00	.00	16.77
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(5.78)	.00	.00	(5.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.94	.00	.00	192.94
7.31	L A C FIRE-FFW					
		Secured Master	11,045.17	.00	.00	11,045.17
		Unsecured	192.12	.00	.00	192.12
		Secured Supplemental	1,036.43	.00	.00	1,036.43
		Secured Defaulted Master	58.91	.00	.00	58.91
		Secured Defaulted Supplemental	12.92	.00	.00	12.92
		Miscellaneous Payment	(357.78)	.00	.00	(357.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,987.77	.00	.00	11,987.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,228.26	.00	.00	3,228.26
		Unsecured	(5.92)	.00	.00	(5.92)
		Secured Supplemental	247.27	.00	.00	247.27
		Secured Defaulted Master	21.13	.00	.00	21.13
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	(85.35)	.00	.00	(85.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,408.47	.00	.00	3,408.47
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,270.90	.00	.00	18,270.90
		Unsecured	(33.60)	.00	.00	(33.60)
		Secured Supplemental	1,399.38	.00	.00	1,399.38
		Secured Defaulted Master	119.54	.00	.00	119.54
		Secured Defaulted Supplemental	17.44	.00	.00	17.44
		Miscellaneous Payment	(483.03)	.00	.00	(483.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,290.63	.00	.00	19,290.63
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	23,495.67	.00	.00	23,495.67
		Unsecured	68.44	.00	.00	68.44
		Secured Supplemental	1,901.75	.00	.00	1,901.75
		Secured Defaulted Master	146.67	.00	.00	146.67
		Secured Defaulted Supplemental	23.66	.00	.00	23.66
		Miscellaneous Payment	(656.15)	.00	.00	(656.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,980.04	.00	.00	24,980.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	320,580.22	.00	.00	320,580.22
		Unsecured	1,984.03	.00	.00	1,984.03
		Secured Supplemental	27,217.81	.00	.00	27,217.81
		Secured Defaulted Master	1,928.30	.00	.00	1,928.30
		Secured Defaulted Supplemental	332.06	.00	.00	332.06
		Miscellaneous Payment	(9,340.40)	.00	.00	(9,340.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,702.02	.00	.00	342,702.02

212.07 CITY-MONROVIA CENT RP1 '03 ANX

		Secured Master	.00	209,421.01	.00	209,421.01
		Unsecured	.00	3,703.32	.00	3,703.32
		Secured Supplemental	.00	19,905.16	.00	19,905.16
		Secured Defaulted Master	.00	1,109.13	.00	1,109.13
		Secured Defaulted Supplemental	.00	244.10	.00	244.10
		Miscellaneous Payment	.00	(6,840.54)	.00	(6,840.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	227,542.18	.00	227,542.18

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,041.91	.00	.00	1,041.91
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	81.63	.00	.00	81.63
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	(28.17)	.00	.00	(28.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,103.12	.00	.00	1,103.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,569.59	.00	.00	75,569.59
		Unsecured	6,281.50	.00	.00	6,281.50
		Secured Supplemental	11,663.97	.00	.00	11,663.97
		Secured Defaulted Master	88.55	.00	.00	88.55
		Secured Defaulted Supplemental	143.04	.00	.00	143.04
		Miscellaneous Payment	(4,008.40)	.00	.00	(4,008.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,738.25	.00	.00	89,738.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	176,866.47	.00	.00	176,866.47
		Unsecured	14,701.53	.00	.00	14,701.53
		Secured Supplemental	27,298.87	.00	.00	27,298.87
		Secured Defaulted Master	207.29	.00	.00	207.29
		Secured Defaulted Supplemental	334.76	.00	.00	334.76
		Miscellaneous Payment	(9,381.47)	.00	.00	(9,381.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,027.45	.00	.00	210,027.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,203.16	.00	.00	2,203.16
		Unsecured	38.56	.00	.00	38.56
		Secured Supplemental	207.73	.00	.00	207.73
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Miscellaneous Payment	(71.58)	.00	.00	(71.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,392.16	.00	.00	2,392.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,372.54	.00	.00	4,372.54
		Unsecured	76.53	.00	.00	76.53
		Secured Supplemental	412.29	.00	.00	412.29
		Secured Defaulted Master	23.26	.00	.00	23.26
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	(142.09)	.00	.00	(142.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,747.64	.00	.00	4,747.64

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	38,670.57	.00	.00	38,670.57
		Unsecured	676.86	.00	.00	676.86
		Secured Supplemental	3,646.39	.00	.00	3,646.39
		Secured Defaulted Master	205.72	.00	.00	205.72
		Secured Defaulted Supplemental	45.17	.00	.00	45.17
		Miscellaneous Payment	(1,256.61)	.00	.00	(1,256.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,988.10	.00	.00	41,988.10

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,008.65	.00	.00	1,008.65
		Unsecured	17.66	.00	.00	17.66
		Secured Supplemental	95.09	.00	.00	95.09
		Secured Defaulted Master	5.36	.00	.00	5.36
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	(32.77)	.00	.00	(32.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,095.17	.00	.00	1,095.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	332,961.92	.00	.00	332,961.92
		Unsecured	5,827.77	.00	.00	5,827.77
		Secured Supplemental	31,396.09	.00	.00	31,396.09
		Secured Defaulted Master	1,771.32	.00	.00	1,771.32
		Secured Defaulted Supplemental	388.93	.00	.00	388.93
		Miscellaneous Payment	(10,819.57)	.00	.00	(10,819.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,526.46	.00	.00	361,526.46
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	14,260.44	.00	.00	14,260.44
		Unsecured	249.60	.00	.00	249.60
		Secured Supplemental	1,344.66	.00	.00	1,344.66
		Secured Defaulted Master	75.86	.00	.00	75.86
		Secured Defaulted Supplemental	16.66	.00	.00	16.66
		Miscellaneous Payment	(463.38)	.00	.00	(463.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,483.84	.00	.00	15,483.84
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,569.01	.00	.00	1,569.01
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	147.93	.00	.00	147.93
		Secured Defaulted Master	8.35	.00	.00	8.35
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(50.98)	.00	.00	(50.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,703.60	.00	.00	1,703.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,402.44	.00	.00	1,402.44
		Unsecured	24.53	.00	.00	24.53
		Secured Supplemental	132.23	.00	.00	132.23
		Secured Defaulted Master	7.45	.00	.00	7.45
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(45.56)	.00	.00	(45.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.73	.00	.00	1,522.73
		Secured Master	1,629,494.53	209,421.01	.00	1,838,915.54
		Unsecured	28,815.35	3,703.32	.00	32,518.67
		Secured Supplemental	154,881.17	19,905.16	.00	174,786.33
		Secured Defaulted Master	8,630.11	1,109.13	.00	9,739.24
		Secured Defaulted Supplemental	1,899.30	244.10	.00	2,143.40
		Miscellaneous Payment	(53,226.03)	(6,840.54)	.00	(60,066.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		1,770,494.43	227,542.18	.00	1,998,036.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,203,837.58	.00	.00	2,203,837.58
		Unsecured	346,638.19	.00	.00	346,638.19
		Secured Supplemental	84,580.05	.00	.00	84,580.05
		Secured Defaulted Master	4,272.40	.00	.00	4,272.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,050.09)	.00	.00	(2,050.09)
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	2,637,277.86	.00	.00	2,637,277.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	566.19	.00	.00	566.19
		Unsecured	97.76	.00	.00	97.76
		Secured Supplemental	29.56	.00	.00	29.56
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693.84	.00	.00	693.84
3.01	L A COUNTY LIBRARY					
		Secured Master	135,954.48	.00	.00	135,954.48
		Unsecured	22,409.78	.00	.00	22,409.78
		Secured Supplemental	6,134.33	.00	.00	6,134.33
		Secured Defaulted Master	253.51	.00	.00	253.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.47)	.00	.00	(143.47)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	164,608.61	.00	.00	164,608.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	37,202.51	.00	.00		37,202.51
		Unsecured	6,427.10	.00	.00		6,427.10
		Secured Supplemental	1,942.25	.00	.00		1,942.25
		Secured Defaulted Master	66.49	.00	.00		66.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(44.15)	.00	.00		(44.15)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	45,594.20	.00	.00		45,594.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,879.37	.00	.00		11,879.37
		Unsecured	1,875.71	.00	.00		1,875.71
		Secured Supplemental	462.54	.00	.00		462.54
		Secured Defaulted Master	22.96	.00	.00		22.96
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(11.18)	.00	.00		(11.18)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,229.40	.00	.00		14,229.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,237.59	.00	.00		67,237.59
		Unsecured	10,617.82	.00	.00		10,617.82
		Secured Supplemental	2,617.65	.00	.00		2,617.65
		Secured Defaulted Master	129.93	.00	.00		129.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(63.24)	.00	.00		(63.24)
		Manual Adjustment	(.01)	.00	.00		(.01)
		Total Adj Gross Coll	80,539.74	.00	.00		80,539.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,465.42	.00	.00	2,465.42
		Unsecured	393.17	.00	.00	393.17
		Secured Supplemental	99.22	.00	.00	99.22
		Secured Defaulted Master	4.71	.00	.00	4.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.36)	.00	.00	(2.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,960.16	.00	.00	2,960.16
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	82,696.05	.00	.00	82,696.05
		Unsecured	13,388.23	.00	.00	13,388.23
		Secured Supplemental	3,514.02	.00	.00	3,514.02
		Secured Defaulted Master	156.59	.00	.00	156.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.23)	.00	.00	(83.23)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	99,671.65	.00	.00	99,671.65
216.01	CITY-MONTEBELLO TD #1	Secured Master	562,096.08	.00	.00	562,096.08
		Unsecured	91,385.18	.00	.00	91,385.18
		Secured Supplemental	24,228.76	.00	.00	24,228.76
		Secured Defaulted Master	1,060.58	.00	.00	1,060.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(572.11)	.00	.00	(572.11)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	678,198.42	.00	.00	678,198.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	859,339.04	.00	859,339.04
		Unsecured	.00	72,953.21	.00	72,953.21
		Secured Supplemental	.00	48,630.16	.00	48,630.16
		Secured Defaulted Master	.00	1,664.67	.00	1,664.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,105.30)	.00	(1,105.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	981,481.78	.00	981,481.78

216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	72,140.10	.00	72,140.10
		Unsecured	.00	87,970.76	.00	87,970.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	160,110.86	.00	160,110.86

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	909.54	.00	.00	909.54
		Unsecured	154.38	.00	.00	154.38
		Secured Supplemental	45.30	.00	.00	45.30
		Secured Defaulted Master	1.65	.00	.00	1.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,109.84	.00	.00	1,109.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	107,495.78	.00	.00	107,495.78
		Unsecured	31,715.05	.00	.00	31,715.05
		Secured Supplemental	17,360.30	.00	.00	17,360.30
		Secured Defaulted Master	63.43	.00	.00	63.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(345.35)	.00	.00	(345.35)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	156,289.19	.00	.00	156,289.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	244,251.72	.00	.00	244,251.72
		Unsecured	72,062.88	.00	.00	72,062.88
		Secured Supplemental	39,446.05	.00	.00	39,446.05
		Secured Defaulted Master	144.13	.00	.00	144.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(784.71)	.00	.00	(784.71)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	355,120.03	.00	.00	355,120.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,022.74	.00	.00	7,022.74
		Unsecured	1,213.43	.00	.00	1,213.43
		Secured Supplemental	366.63	.00	.00	366.63
		Secured Defaulted Master	12.55	.00	.00	12.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.33)	.00	.00	(8.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,607.02	.00	.00	8,607.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,937.15	.00	.00	13,937.15
		Unsecured	2,407.57	.00	.00	2,407.57
		Secured Supplemental	727.63	.00	.00	727.63
		Secured Defaulted Master	24.91	.00	.00	24.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.53)	.00	.00	(16.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,080.73	.00	.00	17,080.73

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	149,869.24	.00	.00	149,869.24
		Unsecured	25,891.67	.00	.00	25,891.67
		Secured Supplemental	7,824.29	.00	.00	7,824.29
		Secured Defaulted Master	267.84	.00	.00	267.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.83)	.00	.00	(177.83)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	183,675.19	.00	.00	183,675.19

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	1,549.62	.00	.00	1,549.62
		Unsecured	267.68	.00	.00	267.68
		Secured Supplemental	80.90	.00	.00	80.90
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,899.12	.00	.00	1,899.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	(.06)	.00	.00	(.06)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	1,039,589.22	.00	.00	1,039,589.22
		Unsecured	179,602.94	.00	.00	179,602.94
		Secured Supplemental	54,274.21	.00	.00	54,274.21
		Secured Defaulted Master	1,857.87	.00	.00	1,857.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,233.58)	.00	.00	(1,233.58)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	1,274,090.53	.00	.00	1,274,090.53
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	37,121.73	.00	.00	37,121.73
		Unsecured	6,413.32	.00	.00	6,413.32
		Secured Supplemental	1,938.03	.00	.00	1,938.03
		Secured Defaulted Master	66.33	.00	.00	66.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.05)	.00	.00	(44.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,495.36	.00	.00	45,495.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,730.49	.00	.00	1,730.49
		Unsecured	298.88	.00	.00	298.88
		Secured Supplemental	90.34	.00	.00	90.34
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,120.74	.00	.00	2,120.74
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	(.53)	.00	.00	(.53)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	4,707,411.91	931,479.14	.00	5,638,891.05
		Unsecured	813,260.74	160,923.97	.00	974,184.71
		Secured Supplemental	245,762.06	48,630.16	.00	294,392.22
		Secured Defaulted Master	8,412.74	1,664.67	.00	10,077.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,585.82)	(1,105.30)	.00	(6,691.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		5,769,261.63	1,141,592.64	.00	6,910,854.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,933,427.00	.00	.00	4,933,427.00
		Unsecured	187,233.32	.00	.00	187,233.32
		Secured Supplemental	(396,760.09)	.00	.00	(396,760.09)
		Secured Defaulted Master	26,569.95	.00	.00	26,569.95
		Secured Defaulted Supplemental	2,431.33	.00	.00	2,431.33
		Miscellaneous Payment	(22,625.81)	.00	.00	(22,625.81)
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	4,730,266.73	.00	.00	4,730,266.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,210.26	.00	.00	1,210.26
		Unsecured	48.64	.00	.00	48.64
		Secured Supplemental	(138.51)	.00	.00	(138.51)
		Secured Defaulted Master	6.84	.00	.00	6.84
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(7.96)	.00	.00	(7.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120.12	.00	.00	1,120.12
3.01	L A COUNTY LIBRARY					
		Secured Master	297,549.00	.00	.00	297,549.00
		Unsecured	11,614.40	.00	.00	11,614.40
		Secured Supplemental	(28,777.12)	.00	.00	(28,777.12)
		Secured Defaulted Master	1,622.41	.00	.00	1,622.41
		Secured Defaulted Supplemental	176.33	.00	.00	176.33
		Miscellaneous Payment	(1,649.40)	.00	.00	(1,649.40)
		Manual Adjustment	(.53)	.00	.00	(.53)
		Total Adj Gross Coll	280,535.09	.00	.00	280,535.09

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 Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	29,687.27	.00	.00	29,687.27
		Unsecured	1,787.56	.00	.00	1,787.56
		Secured Supplemental	130.92	.00	.00	130.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	31,605.69	.00	.00	31,605.69
7.31	L A C FIRE-FFW					
		Secured Master	79,554.24	.00	.00	79,554.24
		Unsecured	3,195.63	.00	.00	3,195.63
		Secured Supplemental	(9,111.02)	.00	.00	(9,111.02)
		Secured Defaulted Master	464.12	.00	.00	464.12
		Secured Defaulted Supplemental	55.83	.00	.00	55.83
		Miscellaneous Payment	(524.03)	.00	.00	(524.03)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	73,634.63	.00	.00	73,634.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,529.59	.00	.00	26,529.59
		Unsecured	1,009.63	.00	.00	1,009.63
		Secured Supplemental	(2,167.99)	.00	.00	(2,167.99)
		Secured Defaulted Master	140.08	.00	.00	140.08
		Secured Defaulted Supplemental	13.30	.00	.00	13.30
		Miscellaneous Payment	(123.77)	.00	.00	(123.77)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	25,400.79	.00	.00	25,400.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	150,155.20	.00	.00	150,155.20
		Unsecured	5,714.48	.00	.00	5,714.48
		Secured Supplemental	(12,270.46)	.00	.00	(12,270.46)
		Secured Defaulted Master	792.70	.00	.00	792.70
		Secured Defaulted Supplemental	75.23	.00	.00	75.23
		Miscellaneous Payment	(700.52)	.00	.00	(700.52)
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	143,766.36	.00	.00	143,766.36

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,484.95	.00	.00	5,484.95
		Unsecured	209.80	.00	.00	209.80
		Secured Supplemental	(466.04)	.00	.00	(466.04)
		Secured Defaulted Master	29.14	.00	.00	29.14
		Secured Defaulted Supplemental	2.85	.00	.00	2.85
		Miscellaneous Payment	(26.63)	.00	.00	(26.63)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,234.06	.00	.00	5,234.06

66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	146,369.72	.00	.00	146,369.72
		Unsecured	3,764.57	.00	.00	3,764.57
		Secured Supplemental	6,608.97	.00	.00	6,608.97
		Secured Defaulted Master	728.75	.00	.00	728.75
		Secured Defaulted Supplemental	101.00	.00	.00	101.00
		Miscellaneous Payment	(549.98)	.00	.00	(549.98)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	157,022.73	.00	.00	157,022.73

Community Redevelopment Agency Accounting System
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	36,955.80	.00	.00	36,955.80
		Unsecured	3,331.68	.00	.00	3,331.68
		Secured Supplemental	(22,994.29)	.00	.00	(22,994.29)
		Secured Defaulted Master	254.91	.00	.00	254.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(391.53)	.00	.00	(391.53)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	17,156.54	.00	.00	17,156.54

216.01 CITY-MONTEBELLO TD #1

		Secured Master	1,209,294.26	.00	.00	1,209,294.26
		Unsecured	46,458.57	.00	.00	46,458.57
		Secured Supplemental	(114,169.24)	.00	.00	(114,169.24)
		Secured Defaulted Master	6,103.54	.00	.00	6,103.54
		Secured Defaulted Supplemental	696.46	.00	.00	696.46
		Miscellaneous Payment	(6,530.61)	.00	.00	(6,530.61)
		Manual Adjustment	(2.16)	.00	.00	(2.16)
		Total Adj Gross Coll	1,141,850.82	.00	.00	1,141,850.82

216.06 CITY-MONTEBELLO TD #1 MB HLS RP

		Secured Master	.00	1,318,253.32	.00	1,318,253.32
		Unsecured	.00	24,625.70	.00	24,625.70
		Secured Supplemental	.00	75,697.41	.00	75,697.41
		Secured Defaulted Master	.00	8,254.50	.00	8,254.50
		Secured Defaulted Supplemental	.00	1,397.89	.00	1,397.89
		Miscellaneous Payment	.00	(5,639.50)	.00	(5,639.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,422,589.32	.00	1,422,589.32

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
216.07	CITY-MONTEBELLO TD #3 MB HLS RP						
		Secured Master	.00	628,579.66	.00	628,579.66	
		Unsecured	.00	52,725.57	.00	52,725.57	
		Secured Supplemental	.00	(304,647.61)	.00	(304,647.61)	
		Secured Defaulted Master	.00	3,017.37	.00	3,017.37	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	(7,500.58)	.00	(7,500.58)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	372,174.41	.00	372,174.41	

237.51	CITY-ROSEMEAD LIGHTING DIST						
		Secured Master	1,424.74	.00	.00	1,424.74	
		Unsecured	4.12	.00	.00	4.12	
		Secured Supplemental	(318.60)	.00	.00	(318.60)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(13.25)	.00	.00	(13.25)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,097.01	.00	.00	1,097.01	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	1,394.69	.00	.00	1,394.69	
		Unsecured	23.71	.00	.00	23.71	
		Secured Supplemental	70.51	.00	.00	70.51	
		Secured Defaulted Master	8.04	.00	.00	8.04	
		Secured Defaulted Supplemental	1.29	.00	.00	1.29	
		Miscellaneous Payment	6.12	.00	.00	6.12	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,504.36	.00	.00	1,504.36	

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(15.84)	.00	.00	(15.84)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	17.64	.00	.00	17.64
		Total Adj Gross Coll	.00	.00	.00	.00

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,018.84	.00	.00	3,018.84
		Unsecured	229.08	.00	.00	229.08
		Secured Supplemental	(947.63)	.00	.00	(947.63)
		Secured Defaulted Master	11.41	.00	.00	11.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.34)	.00	.00	(23.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,288.36	.00	.00	2,288.36

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	144,503.58	.00	.00	144,503.58
		Unsecured	10,061.98	.00	.00	10,061.98
		Secured Supplemental	(82,661.58)	.00	.00	(82,661.58)
		Secured Defaulted Master	1,564.28	.00	.00	1,564.28
		Secured Defaulted Supplemental	499.03	.00	.00	499.03
		Miscellaneous Payment	(4,785.54)	.00	.00	(4,785.54)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	69,181.62	.00	.00	69,181.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	328,387.47	.00	.00	328,387.47
		Unsecured	22,580.28	.00	.00	22,580.28
		Secured Supplemental	(185,570.02)	.00	.00	(185,570.02)
		Secured Defaulted Master	3,536.48	.00	.00	3,536.48
		Secured Defaulted Supplemental	1,133.90	.00	.00	1,133.90
		Miscellaneous Payment	(10,830.10)	.00	.00	(10,830.10)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	159,237.71	.00	.00	159,237.71
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,010.07	.00	.00	15,010.07
		Unsecured	603.43	.00	.00	603.43
		Secured Supplemental	(1,720.85)	.00	.00	(1,720.85)
		Secured Defaulted Master	84.97	.00	.00	84.97
		Secured Defaulted Supplemental	10.55	.00	.00	10.55
		Miscellaneous Payment	(98.98)	.00	.00	(98.98)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	13,889.16	.00	.00	13,889.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,789.25	.00	.00	29,789.25
		Unsecured	1,197.56	.00	.00	1,197.56
		Secured Supplemental	(3,415.80)	.00	.00	(3,415.80)
		Secured Defaulted Master	168.64	.00	.00	168.64
		Secured Defaulted Supplemental	20.91	.00	.00	20.91
		Miscellaneous Payment	(196.43)	.00	.00	(196.43)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	27,564.08	.00	.00	27,564.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	320,333.28	.00	.00	320,333.28
		Unsecured	12,877.56	.00	.00	12,877.56
		Secured Supplemental	(36,723.97)	.00	.00	(36,723.97)
		Secured Defaulted Master	1,813.07	.00	.00	1,813.07
		Secured Defaulted Supplemental	224.91	.00	.00	224.91
		Miscellaneous Payment	(2,112.10)	.00	.00	(2,112.10)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	296,412.19	.00	.00	296,412.19
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,312.55	.00	.00	3,312.55
		Unsecured	133.22	.00	.00	133.22
		Secured Supplemental	(380.33)	.00	.00	(380.33)
		Secured Defaulted Master	18.75	.00	.00	18.75
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(21.86)	.00	.00	(21.86)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	3,064.63	.00	.00	3,064.63
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,222,031.23	.00	.00	2,222,031.23
		Unsecured	89,326.15	.00	.00	89,326.15
		Secured Supplemental	(254,728.79)	.00	.00	(254,728.79)
		Secured Defaulted Master	12,576.58	.00	.00	12,576.58
		Secured Defaulted Supplemental	1,560.12	.00	.00	1,560.12
		Miscellaneous Payment	(14,650.75)	.00	.00	(14,650.75)
		Manual Adjustment	(3.89)	.00	.00	(3.89)
		Total Adj Gross Coll	2,056,110.65	.00	.00	2,056,110.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	79,343.05	.00	.00	79,343.05
		Unsecured	3,189.57	.00	.00	3,189.57
		Secured Supplemental	(9,095.50)	.00	.00	(9,095.50)
		Secured Defaulted Master	449.07	.00	.00	449.07
		Secured Defaulted Supplemental	55.70	.00	.00	55.70
		Miscellaneous Payment	(523.13)	.00	.00	(523.13)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	73,418.62	.00	.00	73,418.62
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,699.10	.00	.00	3,699.10
		Unsecured	148.70	.00	.00	148.70
		Secured Supplemental	(423.97)	.00	.00	(423.97)
		Secured Defaulted Master	20.94	.00	.00	20.94
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(24.40)	.00	.00	(24.40)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	3,422.97	.00	.00	3,422.97
		Secured Master	10,068,449.30	1,946,832.98	.00	12,015,282.28
		Unsecured	404,743.64	77,351.27	.00	482,094.91
		Secured Supplemental	(1,156,031.40)	(228,950.20)	.00	(1,384,981.60)
		Secured Defaulted Master	56,964.67	11,271.87	.00	68,236.54
		Secured Defaulted Supplemental	7,064.51	1,397.89	.00	8,462.40
		Miscellaneous Payment	(66,405.80)	(13,140.08)	.00	(79,545.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		9,314,784.92	1,794,763.73	.00	11,109,548.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	688,096.92	.00	.00	688,096.92
		Unsecured	20,452.29	.00	.00	20,452.29
		Secured Supplemental	84,797.13	.00	.00	84,797.13
		Secured Defaulted Master	(3.89)	.00	.00	(3.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	864.76	.00	.00	864.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794,207.21	.00	.00	794,207.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.86	.00	.00	184.86
		Unsecured	4.78	.00	.00	4.78
		Secured Supplemental	29.64	.00	.00	29.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.63	.00	.00	219.63
3.01	L A COUNTY LIBRARY					
		Secured Master	43,389.27	.00	.00	43,389.27
		Unsecured	1,206.23	.00	.00	1,206.23
		Secured Supplemental	6,150.08	.00	.00	6,150.08
		Secured Defaulted Master	(.21)	.00	.00	(.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.01	.00	.00	68.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,813.38	.00	.00	50,813.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	12,143.59	.00	.00	12,143.59
		Unsecured	314.11	.00	.00	314.11
		Secured Supplemental	1,947.23	.00	.00	1,947.23
		Secured Defaulted Master	(.05)	.00	.00	(.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.83	.00	.00	22.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,427.71	.00	.00	14,427.71

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,715.93	.00	.00	3,715.93
		Unsecured	109.84	.00	.00	109.84
		Secured Supplemental	463.73	.00	.00	463.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.77	.00	.00	4.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,294.27	.00	.00	4,294.27

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,031.46	.00	.00	21,031.46
		Unsecured	621.73	.00	.00	621.73
		Secured Supplemental	2,624.37	.00	.00	2,624.37
		Secured Defaulted Master	(.11)	.00	.00	(.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.98	.00	.00	26.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,304.43	.00	.00	24,304.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	774.45	.00	.00	774.45
		Unsecured	22.59	.00	.00	22.59
		Secured Supplemental	99.47	.00	.00	99.47
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.53	.00	.00	897.53
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,169.07	.00	.00	26,169.07
		Unsecured	746.85	.00	.00	746.85
		Secured Supplemental	3,523.05	.00	.00	3,523.05
		Secured Defaulted Master	(.13)	.00	.00	(.13)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.89	.00	.00	37.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,476.73	.00	.00	30,476.73
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	178,227.19	.00	.00	178,227.19
		Unsecured	5,055.64	.00	.00	5,055.64
		Secured Supplemental	24,290.99	.00	.00	24,290.99
		Secured Defaulted Master	(.91)	.00	.00	(.91)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	263.05	.00	.00	263.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,835.96	.00	.00	207,835.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	304,051.83	.00	304,051.83
		Unsecured	.00	7,864.78	.00	7,864.78
		Secured Supplemental	.00	48,755.03	.00	48,755.03
		Secured Defaulted Master	.00	(1.37)	.00	(1.37)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	571.60	.00	571.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	361,241.87	.00	361,241.87

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	294.75	.00	.00	294.75
		Unsecured	7.81	.00	.00	7.81
		Secured Supplemental	45.43	.00	.00	45.43
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.50	.00	.00	348.50

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	47,144.99	.00	.00	47,144.99
		Unsecured	196.58	.00	.00	196.58
		Secured Supplemental	17,404.87	.00	.00	17,404.87
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	253.94	.00	.00	253.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,000.46	.00	.00	65,000.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	107,122.75	.00	.00	107,122.75
		Unsecured	446.67	.00	.00	446.67
		Secured Supplemental	39,547.33	.00	.00	39,547.33
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	576.99	.00	.00	576.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,693.90	.00	.00	147,693.90
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,292.24	.00	.00	2,292.24
		Unsecured	59.29	.00	.00	59.29
		Secured Supplemental	367.57	.00	.00	367.57
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.31	.00	.00	4.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,723.40	.00	.00	2,723.40
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,549.38	.00	.00	4,549.38
		Unsecured	117.68	.00	.00	117.68
		Secured Supplemental	729.50	.00	.00	729.50
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.56	.00	.00	8.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,405.10	.00	.00	5,405.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST						
		Secured Master	48,920.15	.00	.00		48,920.15
		Unsecured	1,265.40	.00	.00		1,265.40
		Secured Supplemental	7,844.39	.00	.00		7,844.39
		Secured Defaulted Master	(.21)	.00	.00		(.21)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	91.98	.00	.00		91.98
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	58,121.71	.00	.00		58,121.71
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	505.90	.00	.00		505.90
		Unsecured	13.09	.00	.00		13.09
		Secured Supplemental	81.12	.00	.00		81.12
		Secured Defaulted Master	(.01)	.00	.00		(.01)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.95	.00	.00		.95
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	601.05	.00	.00		601.05
899.03	MONTEBELLO UNIFIED SCHOOL DIST						
		Secured Master	339,340.45	.00	.00		339,340.45
		Unsecured	8,777.58	.00	.00		8,777.58
		Secured Supplemental	54,413.60	.00	.00		54,413.60
		Secured Defaulted Master	(1.52)	.00	.00		(1.52)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	637.93	.00	.00		637.93
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	403,168.04	.00	.00		403,168.04

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 Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	12,117.17	.00	.00	12,117.17
		Unsecured	313.43	.00	.00	313.43
		Secured Supplemental	1,943.00	.00	.00	1,943.00
		Secured Defaulted Master	(.06)	.00	.00	(.06)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.77	.00	.00	22.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,396.31	.00	.00	14,396.31
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	564.87	.00	.00	564.87
		Unsecured	14.61	.00	.00	14.61
		Secured Supplemental	90.57	.00	.00	90.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.10	.00	.00	671.10
		Secured Master	1,536,585.39	304,051.83	.00	1,840,637.22
		Unsecured	39,746.20	7,864.78	.00	47,610.98
		Secured Supplemental	246,393.07	48,755.03	.00	295,148.10
		Secured Defaulted Master	(6.91)	(1.37)	.00	(8.28)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,888.67	571.60	.00	3,460.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		1,825,606.42	361,241.87	.00	2,186,848.29

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,658,412.74	.00	.00	2,658,412.74
		Unsecured	344,128.83	.00	.00	344,128.83
		Secured Supplemental	66,381.08	.00	.00	66,381.08
		Secured Defaulted Master	29,606.31	.00	.00	29,606.31
		Secured Defaulted Supplemental	3,933.72	.00	.00	3,933.72
		Miscellaneous Payment	(2,212.09)	.00	.00	(2,212.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,100,250.59	.00	.00	3,100,250.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	689.78	.00	.00	689.78
		Unsecured	94.39	.00	.00	94.39
		Secured Supplemental	23.21	.00	.00	23.21
		Secured Defaulted Master	7.85	.00	.00	7.85
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.82	.00	.00	815.82
3.01	L A COUNTY LIBRARY					
		Secured Master	164,786.94	.00	.00	164,786.94
		Unsecured	21,928.15	.00	.00	21,928.15
		Secured Supplemental	4,814.43	.00	.00	4,814.43
		Secured Defaulted Master	1,855.15	.00	.00	1,855.15
		Secured Defaulted Supplemental	285.30	.00	.00	285.30
		Miscellaneous Payment	(160.44)	.00	.00	(160.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,509.53	.00	.00	193,509.53

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 Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	45,319.49	.00	.00	45,319.49
		Unsecured	6,201.45	.00	.00	6,201.45
		Secured Supplemental	1,524.34	.00	.00	1,524.34
		Secured Defaulted Master	515.93	.00	.00	515.93
		Secured Defaulted Supplemental	90.33	.00	.00	90.33
		Miscellaneous Payment	(50.80)	.00	.00	(50.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,600.74	.00	.00	53,600.74

30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.

		Secured Master	14,335.62	.00	.00	14,335.62
		Unsecured	1,860.04	.00	.00	1,860.04
		Secured Supplemental	363.02	.00	.00	363.02
		Secured Defaulted Master	159.79	.00	.00	159.79
		Secured Defaulted Supplemental	21.51	.00	.00	21.51
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,727.88	.00	.00	16,727.88

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	81,137.88	.00	.00	81,137.88
		Unsecured	10,527.43	.00	.00	10,527.43
		Secured Supplemental	2,054.41	.00	.00	2,054.41
		Secured Defaulted Master	904.44	.00	.00	904.44
		Secured Defaulted Supplemental	121.74	.00	.00	121.74
		Miscellaneous Payment	(68.45)	.00	.00	(68.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,677.45	.00	.00	94,677.45

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Year End Adjusted Gross Collections by CRA/ATE
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,977.59	.00	.00	2,977.59
		Unsecured	388.45	.00	.00	388.45
		Secured Supplemental	77.87	.00	.00	77.87
		Secured Defaulted Master	33.27	.00	.00	33.27
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Miscellaneous Payment	(2.60)	.00	.00	(2.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,479.19	.00	.00	3,479.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	100,046.22	.00	.00	100,046.22
		Unsecured	13,172.38	.00	.00	13,172.38
		Secured Supplemental	2,757.91	.00	.00	2,757.91
		Secured Defaulted Master	1,121.62	.00	.00	1,121.62
		Secured Defaulted Supplemental	163.43	.00	.00	163.43
		Miscellaneous Payment	(91.93)	.00	.00	(91.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,169.63	.00	.00	117,169.63
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	680,324.45	.00	.00	680,324.45
		Unsecured	89,796.46	.00	.00	89,796.46
		Secured Supplemental	19,015.52	.00	.00	19,015.52
		Secured Defaulted Master	7,634.53	.00	.00	7,634.53
		Secured Defaulted Supplemental	1,126.84	.00	.00	1,126.84
		Miscellaneous Payment	(633.69)	.00	.00	(633.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797,264.11	.00	.00	797,264.11

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	1,086,541.76	.00	1,086,541.76
		Unsecured	.00	150,215.99	.00	150,215.99
		Secured Supplemental	.00	36,954.75	.00	36,954.75
		Secured Defaulted Master	.00	12,917.63	.00	12,917.63
		Secured Defaulted Supplemental	.00	2,261.72	.00	2,261.72
		Miscellaneous Payment	.00	(1,167.33)	.00	(1,167.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,287,724.52	.00	1,287,724.52

216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	48,168.84	.00	48,168.84
		Unsecured	.00	5,056.17	.00	5,056.17
		Secured Supplemental	.00	1,211.75	.00	1,211.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(104.57)	.00	(104.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	54,332.19	.00	54,332.19

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,106.38	.00	.00	1,106.38
		Unsecured	149.97	.00	.00	149.97
		Secured Supplemental	35.54	.00	.00	35.54
		Secured Defaulted Master	12.54	.00	.00	12.54
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305.36	.00	.00	1,305.36

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	141,073.69	.00	.00	141,073.69
		Unsecured	26,876.89	.00	.00	26,876.89
		Secured Supplemental	13,624.92	.00	.00	13,624.92
		Secured Defaulted Master	1,859.36	.00	.00	1,859.36
		Secured Defaulted Supplemental	807.41	.00	.00	807.41
		Miscellaneous Payment	(454.04)	.00	.00	(454.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,788.23	.00	.00	183,788.23
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	320,547.38	.00	.00	320,547.38
		Unsecured	61,069.62	.00	.00	61,069.62
		Secured Supplemental	30,958.52	.00	.00	30,958.52
		Secured Defaulted Master	4,224.83	.00	.00	4,224.83
		Secured Defaulted Supplemental	1,834.58	.00	.00	1,834.58
		Miscellaneous Payment	(1,031.70)	.00	.00	(1,031.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,603.23	.00	.00	417,603.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,554.76	.00	.00	8,554.76
		Unsecured	1,170.62	.00	.00	1,170.62
		Secured Supplemental	287.74	.00	.00	287.74
		Secured Defaulted Master	97.39	.00	.00	97.39
		Secured Defaulted Supplemental	17.05	.00	.00	17.05
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,117.97	.00	.00	10,117.97

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,978.25	.00	.00	16,978.25
		Unsecured	2,323.28	.00	.00	2,323.28
		Secured Supplemental	571.08	.00	.00	571.08
		Secured Defaulted Master	193.29	.00	.00	193.29
		Secured Defaulted Supplemental	33.85	.00	.00	33.85
		Miscellaneous Payment	(19.04)	.00	.00	(19.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,080.71	.00	.00	20,080.71
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	182,567.90	.00	.00	182,567.90
		Unsecured	24,982.33	.00	.00	24,982.33
		Secured Supplemental	6,140.76	.00	.00	6,140.76
		Secured Defaulted Master	2,078.37	.00	.00	2,078.37
		Secured Defaulted Supplemental	363.90	.00	.00	363.90
		Miscellaneous Payment	(204.64)	.00	.00	(204.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,928.62	.00	.00	215,928.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,887.73	.00	.00	1,887.73
		Unsecured	258.32	.00	.00	258.32
		Secured Supplemental	63.49	.00	.00	63.49
		Secured Defaulted Master	21.49	.00	.00	21.49
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.69	.00	.00	2,232.69

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,266,406.10	.00	.00	1,266,406.10
		Unsecured	173,293.18	.00	.00	173,293.18
		Secured Supplemental	42,596.14	.00	.00	42,596.14
		Secured Defaulted Master	14,416.88	.00	.00	14,416.88
		Secured Defaulted Supplemental	2,524.21	.00	.00	2,524.21
		Miscellaneous Payment	(1,419.51)	.00	.00	(1,419.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,497,817.00	.00	.00	1,497,817.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	45,220.84	.00	.00	45,220.84
		Unsecured	6,187.96	.00	.00	6,187.96
		Secured Supplemental	1,521.02	.00	.00	1,521.02
		Secured Defaulted Master	514.79	.00	.00	514.79
		Secured Defaulted Supplemental	90.14	.00	.00	90.14
		Miscellaneous Payment	(50.71)	.00	.00	(50.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,484.04	.00	.00	53,484.04

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	2,108.18	.00	.00	2,108.18
		Unsecured	288.48	.00	.00	288.48
		Secured Supplemental	70.91	.00	.00	70.91
		Secured Defaulted Master	24.00	.00	.00	24.00
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,493.40	.00	.00	2,493.40
		Secured Master	5,734,481.92	1,134,710.60	.00	6,869,192.52
		Unsecured	784,698.23	155,272.16	.00	939,970.39
		Secured Supplemental	192,881.91	38,166.50	.00	231,048.41
		Secured Defaulted Master	65,281.83	12,917.63	.00	78,199.46
		Secured Defaulted Supplemental	11,430.05	2,261.72	.00	13,691.77
		Miscellaneous Payment	(6,427.75)	(1,271.90)	.00	(7,699.65)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.11		6,782,346.19	1,342,056.71	.00	8,124,402.90

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	341,429.72	.00	.00	341,429.72
		Unsecured	6,080.70	.00	.00	6,080.70
		Secured Supplemental	(288.40)	.00	.00	(288.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	533.90	.00	.00	533.90
		Miscellaneous Payment	882.64	.00	.00	882.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,638.56	.00	.00	348,638.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	102.00	.00	.00	102.00
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.18	.00	.00	104.18
7.31	L A C FIRE-FFW	Secured Master	6,281.14	.00	.00	6,281.14
		Unsecured	104.83	.00	.00	104.83
		Secured Supplemental	(6.62)	.00	.00	(6.62)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.26	.00	.00	12.26
		Miscellaneous Payment	20.27	.00	.00	20.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,411.88	.00	.00	6,411.88

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,848.73	.00	.00	1,848.73
		Unsecured	32.80	.00	.00	32.80
		Secured Supplemental	(1.58)	.00	.00	(1.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	4.83	.00	.00	4.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887.70	.00	.00	1,887.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,467.68	.00	.00	10,467.68
		Unsecured	186.00	.00	.00	186.00
		Secured Supplemental	(8.94)	.00	.00	(8.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	16.54	.00	.00	16.54
		Miscellaneous Payment	27.35	.00	.00	27.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,688.63	.00	.00	10,688.63
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	5,012.18	.00	.00	5,012.18
		Unsecured	233.91	.00	.00	233.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,246.09	.00	.00	5,246.09

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	8,333.10	.00	.00	8,333.10	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	(12.09)	.00	.00	(12.09)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	22.38	.00	.00	22.38	
		Miscellaneous Payment	37.01	.00	.00	37.01	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,380.40	.00	.00	8,380.40	

220.01	CITY-MONTEREY PK TD #1	Secured Master	169,804.18	.00	.00	169,804.18	
		Unsecured	2,968.21	.00	.00	2,968.21	
		Secured Supplemental	(156.14)	.00	.00	(156.14)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	289.05	.00	.00	289.05	
		Miscellaneous Payment	477.88	.00	.00	477.88	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	173,383.18	.00	.00	173,383.18	

220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP	Secured Master	.00	55,534.21	.00	55,534.21	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	(86.23)	.00	(86.23)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	159.64	.00	159.64	
		Miscellaneous Payment	.00	263.91	.00	263.91	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	55,871.53	.00	55,871.53	

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP						
		Secured Master	.00	27,685.26	.00		27,685.26
		Unsecured	.00	1,440.02	.00		1,440.02
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	29,125.28	.00		29,125.28

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	9,270.98	.00	.00		9,270.98
		Unsecured	439.63	.00	.00		439.63
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,710.61	.00	.00		9,710.61

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	364.30	.00	.00		364.30
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	(.52)	.00	.00		(.52)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.96	.00	.00		.96
		Miscellaneous Payment	1.59	.00	.00		1.59
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	366.33	.00	.00		366.33

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	41,132.08	.00	.00		41,132.08
		Unsecured	619.80	.00	.00		619.80
		Secured Supplemental	(71.31)	.00	.00		(71.31)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	132.00	.00	.00		132.00
		Miscellaneous Payment	218.24	.00	.00		218.24
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	42,030.81	.00	.00		42,030.81
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	96,038.27	.00	.00		96,038.27
		Unsecured	1,332.41	.00	.00		1,332.41
		Secured Supplemental	(167.58)	.00	.00		(167.58)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	310.22	.00	.00		310.22
		Miscellaneous Payment	512.90	.00	.00		512.90
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	98,026.22	.00	.00		98,026.22
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	1,247.55	.00	.00		1,247.55
		Unsecured	21.15	.00	.00		21.15
		Secured Supplemental	(1.31)	.00	.00		(1.31)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	2.42	.00	.00		2.42
		Miscellaneous Payment	4.00	.00	.00		4.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,273.81	.00	.00		1,273.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,474.24	.00	.00	2,474.24
		Unsecured	41.91	.00	.00	41.91
		Secured Supplemental	(2.59)	.00	.00	(2.59)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	7.94	.00	.00	7.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,526.29	.00	.00	2,526.29

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	26,585.10	.00	.00	26,585.10
		Unsecured	449.73	.00	.00	449.73
		Secured Supplemental	(27.85)	.00	.00	(27.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	51.56	.00	.00	51.56
		Miscellaneous Payment	85.25	.00	.00	85.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,143.79	.00	.00	27,143.79

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	276.92	.00	.00	276.92
		Unsecured	4.74	.00	.00	4.74
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.80	.00	.00	282.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	124,435.36	.00	.00	124,435.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(193.21)	.00	.00	(193.21)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	357.68	.00	.00	357.68
		Miscellaneous Payment	591.34	.00	.00	591.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,191.17	.00	.00	125,191.17
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,443.25	.00	.00	4,443.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(6.90)	.00	.00	(6.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.77	.00	.00	12.77
		Miscellaneous Payment	21.12	.00	.00	21.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,470.24	.00	.00	4,470.24
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	207.09	.00	.00	207.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.34	.00	.00	208.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	46,142.62	.00	.00		46,142.62
		Unsecured	2,400.05	.00	.00		2,400.05
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	48,542.67	.00	.00		48,542.67
936.06	CO SCHOOL SERVICE FUND	Secured Master	2,523.57	.00	.00		2,523.57
		Unsecured	131.26	.00	.00		131.26
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,654.83	.00	.00		2,654.83
936.07	DEV CTR HDC MINOR	Secured Master	12,842.10	.00	.00		12,842.10
		Unsecured	667.97	.00	.00		667.97
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,510.07	.00	.00		13,510.07

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Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,482.22	.00	.00	1,482.22
		Unsecured	77.10	.00	.00	77.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.32	.00	.00	1,559.32
		Secured Master	912,744.38	83,219.47	.00	995,963.85
		Unsecured	15,793.98	1,440.02	.00	17,234.00
		Secured Supplemental	(945.76)	(86.23)	.00	(1,031.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,750.77	159.64	.00	1,910.41
		Miscellaneous Payment	2,894.55	263.91	.00	3,158.46
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 220.04	932,237.92	84,996.81	.00	1,017,234.73

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	71,034.04	.00	.00	71,034.04
		Unsecured	280.23	.00	.00	280.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,314.27	.00	.00	71,314.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	20.63	.00	.00	20.63
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.69	.00	.00	20.69
7.31	L A C FIRE-FFW	Secured Master	1,272.53	.00	.00	1,272.53
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,276.03	.00	.00	1,276.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	384.48	.00	.00	384.48
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.98	.00	.00	385.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,176.05	.00	.00	2,176.05
		Unsecured	8.47	.00	.00	8.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,184.52	.00	.00	2,184.52
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	2,766.62	.00	.00	2,766.62
		Unsecured	9.85	.00	.00	9.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,776.47	.00	.00	2,776.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1	Secured Master	35,151.96	.00	.00	35,151.96
		Unsecured	123.33	.00	.00	123.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,275.29	.00	.00	35,275.29

220.05	CITY-MONTEREY PK TD #1 FRWY RP	Secured Master	.00	17,477.53	.00	17,477.53
		Unsecured	.00	48.07	.00	48.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,525.60	.00	17,525.60

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	5,219.09	.00	.00	5,219.09
		Unsecured	17.90	.00	.00	17.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,236.99	.00	.00	5,236.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,770.77	.00	.00	8,770.77
		Unsecured	(14.04)	.00	.00	(14.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,756.73	.00	.00	8,756.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,854.98	.00	.00	18,854.98
		Unsecured	(30.18)	.00	.00	(30.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,824.80	.00	.00	18,824.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	255.85	.00	.00	255.85
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.55	.00	.00	256.55

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	507.77	.00	.00	507.77
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.17	.00	.00	509.17

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	5,460.07	.00	.00	5,460.07
		Unsecured	15.02	.00	.00	15.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,475.09	.00	.00	5,475.09

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	56.46	.00	.00	56.46
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.62	.00	.00	56.62

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Non-Unitary Frozen Base
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	29,127.31	.00	.00	29,127.31
		Unsecured	80.12	.00	.00	80.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,207.43	.00	.00	29,207.43

936.06	CO SCHOOL SERVICE FUND	Secured Master	1,592.02	.00	.00	1,592.02
		Unsecured	4.38	.00	.00	4.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,596.40	.00	.00	1,596.40

936.07	DEV CTR HDC MINOR	Secured Master	8,106.81	.00	.00	8,106.81
		Unsecured	22.30	.00	.00	22.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,129.11	.00	.00	8,129.11

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	934.70	.00	.00	934.70
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	937.27	.00	.00	937.27
		Secured Master	191,692.14	17,477.53	.00	209,169.67
		Unsecured	527.27	48.07	.00	575.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		192,219.41	17,525.60	.00	209,745.01

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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,116,382.06	.00	.00	2,116,382.06
		Unsecured	69,430.23	.00	.00	69,430.23
		Secured Supplemental	4,643.29	.00	.00	4,643.29
		Secured Defaulted Master	19,488.89	.00	.00	19,488.89
		Secured Defaulted Supplemental	1,041.21	.00	.00	1,041.21
		Miscellaneous Payment	3,863.13	.00	.00	3,863.13
		Manual Adjustment	(79.05)	.00	.00	(79.05)
		Total Adj Gross Coll	2,214,769.76	.00	.00	2,214,769.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	511.48	.00	.00	511.48
		Unsecured	18.35	.00	.00	18.35
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	538.35	.00	.00	538.35
7.31	L A C FIRE-FFW					
		Secured Master	31,561.16	.00	.00	31,561.16
		Unsecured	1,126.45	.00	.00	1,126.45
		Secured Supplemental	106.65	.00	.00	106.65
		Secured Defaulted Master	305.86	.00	.00	305.86
		Secured Defaulted Supplemental	23.91	.00	.00	23.91
		Miscellaneous Payment	88.73	.00	.00	88.73
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	33,211.57	.00	.00	33,211.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,370.29	.00	.00	11,370.29
		Unsecured	374.17	.00	.00	374.17
		Secured Supplemental	25.46	.00	.00	25.46
		Secured Defaulted Master	104.92	.00	.00	104.92
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Miscellaneous Payment	21.18	.00	.00	21.18
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	11,901.31	.00	.00	11,901.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,354.76	.00	.00	64,354.76
		Unsecured	2,118.12	.00	.00	2,118.12
		Secured Supplemental	144.00	.00	.00	144.00
		Secured Defaulted Master	593.76	.00	.00	593.76
		Secured Defaulted Supplemental	32.29	.00	.00	32.29
		Miscellaneous Payment	119.81	.00	.00	119.81
		Manual Adjustment	(2.40)	.00	.00	(2.40)
		Total Adj Gross Coll	67,360.34	.00	.00	67,360.34
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	77,949.04	.00	.00	77,949.04
		Unsecured	2,795.95	.00	.00	2,795.95
		Secured Supplemental	197.63	.00	.00	197.63
		Secured Defaulted Master	728.59	.00	.00	728.59
		Secured Defaulted Supplemental	44.26	.00	.00	44.26
		Miscellaneous Payment	164.19	.00	.00	164.19
		Manual Adjustment	(2.92)	.00	.00	(2.92)
		Total Adj Gross Coll	81,876.74	.00	.00	81,876.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	(178.25)	.00	.00	(178.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00

220.01 CITY-MONTEREY PK TD #1

		Secured Master	982,974.67	.00	.00	982,974.67
		Unsecured	33,157.08	.00	.00	33,157.08
		Secured Supplemental	2,539.10	.00	.00	2,539.10
		Secured Defaulted Master	9,206.95	.00	.00	9,206.95
		Secured Defaulted Supplemental	568.36	.00	.00	568.36
		Miscellaneous Payment	2,108.86	.00	.00	2,108.86
		Manual Adjustment	(36.78)	.00	.00	(36.78)
		Total Adj Gross Coll	1,030,518.24	.00	.00	1,030,518.24

220.07 CITY-MONTEREY PK AT GAR TD1 76AN

		Secured Master	.00	432,709.55	.00	432,709.55
		Unsecured	.00	15,420.12	.00	15,420.12
		Secured Supplemental	.00	1,481.71	.00	1,481.71
		Secured Defaulted Master	.00	4,199.05	.00	4,199.05
		Secured Defaulted Supplemental	.00	328.45	.00	328.45
		Miscellaneous Payment	.00	1,218.91	.00	1,218.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	455,357.79	.00	455,357.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	144,264.96	.00	.00	144,264.96
		Unsecured	4,891.48	.00	.00	4,891.48
		Secured Supplemental	383.29	.00	.00	383.29
		Secured Defaulted Master	1,355.57	.00	.00	1,355.57
		Secured Defaulted Supplemental	85.77	.00	.00	85.77
		Miscellaneous Payment	318.25	.00	.00	318.25
		Manual Adjustment	(5.40)	.00	.00	(5.40)
		Total Adj Gross Coll	151,293.92	.00	.00	151,293.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	57,340.24	.00	.00	57,340.24
		Unsecured	4,771.31	.00	.00	4,771.31
		Secured Supplemental	1,339.50	.00	.00	1,339.50
		Secured Defaulted Master	1,020.15	.00	.00	1,020.15
		Secured Defaulted Supplemental	296.92	.00	.00	296.92
		Miscellaneous Payment	1,101.93	.00	.00	1,101.93
		Manual Adjustment	(2.35)	.00	.00	(2.35)
		Total Adj Gross Coll	65,867.70	.00	.00	65,867.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,267.26	.00	.00	123,267.26
		Unsecured	10,257.14	.00	.00	10,257.14
		Secured Supplemental	2,879.60	.00	.00	2,879.60
		Secured Defaulted Master	2,193.07	.00	.00	2,193.07
		Secured Defaulted Supplemental	638.31	.00	.00	638.31
		Miscellaneous Payment	2,368.84	.00	.00	2,368.84
		Manual Adjustment	(5.05)	.00	.00	(5.05)
		Total Adj Gross Coll	141,599.17	.00	.00	141,599.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,341.21	.00	.00	6,341.21
		Unsecured	226.05	.00	.00	226.05
		Secured Supplemental	21.54	.00	.00	21.54
		Secured Defaulted Master	61.49	.00	.00	61.49
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Miscellaneous Payment	17.83	.00	.00	17.83
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,672.68	.00	.00	6,672.68

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,584.98	.00	.00	12,584.98
		Unsecured	449.07	.00	.00	449.07
		Secured Supplemental	42.74	.00	.00	42.74
		Secured Defaulted Master	122.02	.00	.00	122.02
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	35.42	.00	.00	35.42
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	13,243.31	.00	.00	13,243.31

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	135,328.14	.00	.00	135,328.14
		Unsecured	4,826.79	.00	.00	4,826.79
		Secured Supplemental	459.59	.00	.00	459.59
		Secured Defaulted Master	1,312.15	.00	.00	1,312.15
		Secured Defaulted Supplemental	102.61	.00	.00	102.61
		Miscellaneous Payment	380.73	.00	.00	380.73
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	142,404.93	.00	.00	142,404.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,399.20	.00	.00	1,399.20
		Unsecured	49.97	.00	.00	49.97
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	13.58	.00	.00	13.58
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	3.95	.00	.00	3.95
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,472.46	.00	.00	1,472.46

899.03 MONTEBELLO UNIFIED SCHOOL DIST

		Secured Master	416,666.88	.00	.00	416,666.88
		Unsecured	27,088.95	.00	.00	27,088.95
		Secured Supplemental	(9,303.90)	.00	.00	(9,303.90)
		Secured Defaulted Master	997.07	.00	.00	997.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(154.33)	.00	.00	(154.33)
		Manual Adjustment	(15.54)	.00	.00	(15.54)
		Total Adj Gross Coll	435,279.13	.00	.00	435,279.13

899.06 CO.SCH.SERV.FD.- MONTEBELLO

		Secured Master	14,878.34	.00	.00	14,878.34
		Unsecured	967.28	.00	.00	967.28
		Secured Supplemental	(332.23)	.00	.00	(332.23)
		Secured Defaulted Master	35.60	.00	.00	35.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.51)	.00	.00	(5.51)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	15,542.93	.00	.00	15,542.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	693.61	.00	.00	693.61
		Unsecured	45.17	.00	.00	45.17
		Secured Supplemental	(15.49)	.00	.00	(15.49)
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	724.65	.00	.00	724.65

936.03 ALHAMBRA UNIFIED SCHOOL DIST

		Secured Master	401,484.45	.00	.00	401,484.45
		Unsecured	4,916.46	.00	.00	4,916.46
		Secured Supplemental	9,606.87	.00	.00	9,606.87
		Secured Defaulted Master	6,233.03	.00	.00	6,233.03
		Secured Defaulted Supplemental	547.37	.00	.00	547.37
		Miscellaneous Payment	2,149.76	.00	.00	2,149.76
		Manual Adjustment	(15.17)	.00	.00	(15.17)
		Total Adj Gross Coll	424,922.77	.00	.00	424,922.77

936.06 CO SCHOOL SERVICE FUND

		Secured Master	21,943.92	.00	.00	21,943.92
		Unsecured	268.72	.00	.00	268.72
		Secured Supplemental	525.08	.00	.00	525.08
		Secured Defaulted Master	340.69	.00	.00	340.69
		Secured Defaulted Supplemental	29.91	.00	.00	29.91
		Miscellaneous Payment	117.50	.00	.00	117.50
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	23,224.99	.00	.00	23,224.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR	Secured Master	111,742.72	.00	.00	111,742.72
		Unsecured	1,368.37	.00	.00	1,368.37
		Secured Supplemental	2,673.82	.00	.00	2,673.82
		Secured Defaulted Master	1,734.80	.00	.00	1,734.80
		Secured Defaulted Supplemental	152.34	.00	.00	152.34
		Miscellaneous Payment	598.33	.00	.00	598.33
		Manual Adjustment	(4.22)	.00	.00	(4.22)
		Total Adj Gross Coll	118,266.16	.00	.00	118,266.16

936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	12,883.91	.00	.00	12,883.91
		Unsecured	157.77	.00	.00	157.77
		Secured Supplemental	308.29	.00	.00	308.29
		Secured Defaulted Master	200.02	.00	.00	200.02
		Secured Defaulted Supplemental	17.57	.00	.00	17.57
		Miscellaneous Payment	68.99	.00	.00	68.99
		Manual Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	13,636.06	.00	.00	13,636.06

		Secured Master	4,745,923.28	432,709.55	.00	5,178,632.83
		Unsecured	169,126.63	15,420.12	.00	184,546.75
		Secured Supplemental	16,251.32	1,481.71	.00	17,733.03
		Secured Defaulted Master	46,054.82	4,199.05	.00	50,253.87
		Secured Defaulted Supplemental	3,602.34	328.45	.00	3,930.79
		Miscellaneous Payment	13,368.78	1,218.91	.00	14,587.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		4,994,327.17	455,357.79	.00	5,449,684.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	425,993.52	.00	.00	425,993.52
		Unsecured	32,474.37	.00	.00	32,474.37
		Secured Supplemental	4,605.37	.00	.00	4,605.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15,063.32	.00	.00	15,063.32
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	478,135.74	.00	.00	478,135.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.26	.00	.00	161.26
		Unsecured	15.05	.00	.00	15.05
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.32	.00	.00	3.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.34	.00	.00	181.34
7.31	L A C FIRE-FFW					
		Secured Master	9,953.14	.00	.00	9,953.14
		Unsecured	928.77	.00	.00	928.77
		Secured Supplemental	105.77	.00	.00	105.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.98	.00	.00	204.98
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	11,192.64	.00	.00	11,192.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,336.67	.00	.00	2,336.67
		Unsecured	180.40	.00	.00	180.40
		Secured Supplemental	25.24	.00	.00	25.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.66	.00	.00	80.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,622.97	.00	.00	2,622.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,223.52	.00	.00	13,223.52
		Unsecured	1,020.81	.00	.00	1,020.81
		Secured Supplemental	142.82	.00	.00	142.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	456.57	.00	.00	456.57
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	14,843.69	.00	.00	14,843.69
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,213.81	.00	.00	18,213.81
		Unsecured	1,507.97	.00	.00	1,507.97
		Secured Supplemental	195.61	.00	.00	195.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	540.89	.00	.00	540.89
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	20,458.24	.00	.00	20,458.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1	Secured Master	234,110.67	.00	.00	234,110.67
		Unsecured	19,563.19	.00	.00	19,563.19
		Secured Supplemental	2,512.31	.00	.00	2,512.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,796.38	.00	.00	6,796.38
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	262,982.09	.00	.00	262,982.09

220.08 CITY-MONTEREY PK SOUTHEAST RP

		Secured Master	.00	136,218.92	.00	136,218.92
		Unsecured	.00	12,720.21	.00	12,720.21
		Secured Supplemental	.00	1,446.95	.00	1,446.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	2,804.21	.00	2,804.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	153,190.29	.00	153,190.29

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	35,786.67	.00	.00	35,786.67
		Unsecured	3,097.26	.00	.00	3,097.26
		Secured Supplemental	379.09	.00	.00	379.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	991.90	.00	.00	991.90
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	40,254.85	.00	.00	40,254.85

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	126,459.61	.00	.00	126,459.61
		Unsecured	15,081.62	.00	.00	15,081.62
		Secured Supplemental	1,308.07	.00	.00	1,308.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(225.79)	.00	.00	(225.79)
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	142,623.26	.00	.00	142,623.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	271,856.80	.00	.00	271,856.80
		Unsecured	32,421.74	.00	.00	32,421.74
		Secured Supplemental	2,812.03	.00	.00	2,812.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(485.39)	.00	.00	(485.39)
		Manual Adjustment	(.53)	.00	.00	(.53)
		Total Adj Gross Coll	306,604.65	.00	.00	306,604.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,998.54	.00	.00	1,998.54
		Unsecured	186.55	.00	.00	186.55
		Secured Supplemental	21.23	.00	.00	21.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.15	.00	.00	41.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.47	.00	.00	2,247.47

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,966.21	.00	.00	3,966.21
		Unsecured	370.20	.00	.00	370.20
		Secured Supplemental	42.14	.00	.00	42.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81.68	.00	.00	81.68
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	4,460.22	.00	.00	4,460.22

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	42,648.08	.00	.00	42,648.08
		Unsecured	3,980.75	.00	.00	3,980.75
		Secured Supplemental	453.14	.00	.00	453.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	878.21	.00	.00	878.21
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	47,960.10	.00	.00	47,960.10

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	441.13	.00	.00		441.13
		Unsecured	41.16	.00	.00		41.16
		Secured Supplemental	4.69	.00	.00		4.69
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	9.08	.00	.00		9.08
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	496.06	.00	.00		496.06

899.03 MONTEBELLO UNIFIED SCHOOL DIST

		Secured Master	295,834.66	.00	.00		295,834.66
		Unsecured	27,612.95	.00	.00		27,612.95
		Secured Supplemental	3,143.30	.00	.00		3,143.30
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	6,091.77	.00	.00		6,091.77
		Manual Adjustment	(.58)	.00	.00		(.58)
		Total Adj Gross Coll	332,682.10	.00	.00		332,682.10

899.06 CO.SCH.SERV.FD.- MONTEBELLO

		Secured Master	10,563.81	.00	.00		10,563.81
		Unsecured	986.02	.00	.00		986.02
		Secured Supplemental	112.24	.00	.00		112.24
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	217.53	.00	.00		217.53
		Manual Adjustment	(.02)	.00	.00		(.02)
		Total Adj Gross Coll	11,879.58	.00	.00		11,879.58

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 Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	492.30	.00	.00	492.30
		Unsecured	45.95	.00	.00	45.95
		Secured Supplemental	5.23	.00	.00	5.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.13	.00	.00	10.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.61	.00	.00	553.61
		Secured Master	1,494,038.04	136,218.92	.00	1,630,256.96
		Unsecured	139,514.19	12,720.21	.00	152,234.40
		Secured Supplemental	15,869.99	1,446.95	.00	17,316.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30,756.39	2,804.21	.00	33,560.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.08		1,680,178.61	153,190.29	.00	1,833,368.90

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,628,909.91	.00	.00	3,628,909.91
		Unsecured	187,935.74	.00	.00	187,935.74
		Secured Supplemental	43,636.57	.00	.00	43,636.57
		Secured Defaulted Master	19,787.05	.00	.00	19,787.05
		Secured Defaulted Supplemental	181.64	.00	.00	181.64
		Miscellaneous Payment	(3,617.68)	.00	.00	(3,617.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,876,833.23	.00	.00	3,876,833.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	966.71	.00	.00	966.71
		Unsecured	55.21	.00	.00	55.21
		Secured Supplemental	16.25	.00	.00	16.25
		Secured Defaulted Master	5.27	.00	.00	5.27
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042.43	.00	.00	1,042.43
7.31	L A C FIRE-FFW	Secured Master	59,637.70	.00	.00	59,637.70
		Unsecured	3,405.88	.00	.00	3,405.88
		Secured Supplemental	1,002.21	.00	.00	1,002.21
		Secured Defaulted Master	324.92	.00	.00	324.92
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	(65.56)	.00	.00	(65.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,309.32	.00	.00	64,309.32

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,576.10	.00	.00	19,576.10
		Unsecured	1,017.92	.00	.00	1,017.92
		Secured Supplemental	239.14	.00	.00	239.14
		Secured Defaulted Master	106.72	.00	.00	106.72
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	(19.64)	.00	.00	(19.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,921.24	.00	.00	20,921.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	110,774.93	.00	.00	110,774.93
		Unsecured	5,760.41	.00	.00	5,760.41
		Secured Supplemental	1,353.31	.00	.00	1,353.31
		Secured Defaulted Master	603.92	.00	.00	603.92
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Miscellaneous Payment	(110.94)	.00	.00	(110.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,387.26	.00	.00	118,387.26
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	135,627.82	.00	.00	135,627.82
		Unsecured	7,338.05	.00	.00	7,338.05
		Secured Supplemental	1,854.48	.00	.00	1,854.48
		Secured Defaulted Master	749.88	.00	.00	749.88
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Miscellaneous Payment	(131.45)	.00	.00	(131.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,446.49	.00	.00	145,446.49

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,741,509.52	.00	.00	1,741,509.52
		Unsecured	93,392.49	.00	.00	93,392.49
		Secured Supplemental	23,819.63	.00	.00	23,819.63
		Secured Defaulted Master	9,493.31	.00	.00	9,493.31
		Secured Defaulted Supplemental	99.14	.00	.00	99.14
		Miscellaneous Payment	(1,797.40)	.00	.00	(1,797.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866,516.69	.00	.00	1,866,516.69

220.09 CITY MONTEREY PK CEN COMML RP

		Secured Master	.00	818,368.15	.00	818,368.15
		Unsecured	.00	46,762.82	.00	46,762.82
		Secured Supplemental	.00	13,763.84	.00	13,763.84
		Secured Defaulted Master	.00	4,461.18	.00	4,461.18
		Secured Defaulted Supplemental	.00	57.29	.00	57.29
		Miscellaneous Payment	.00	(899.44)	.00	(899.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	882,513.84	.00	882,513.84

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	257,141.20	.00	.00	257,141.20
		Unsecured	13,876.83	.00	.00	13,876.83
		Secured Supplemental	3,594.63	.00	.00	3,594.63
		Secured Defaulted Master	1,401.68	.00	.00	1,401.68
		Secured Defaulted Supplemental	14.96	.00	.00	14.96
		Miscellaneous Payment	(267.16)	.00	.00	(267.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,762.14	.00	.00	275,762.14

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	275,512.02	.00	.00	275,512.02
		Unsecured	24,443.41	.00	.00	24,443.41
		Secured Supplemental	12,442.83	.00	.00	12,442.83
		Secured Defaulted Master	1,496.59	.00	.00	1,496.59
		Secured Defaulted Supplemental	51.80	.00	.00	51.80
		Miscellaneous Payment	(469.71)	.00	.00	(469.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,476.94	.00	.00	313,476.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	592,282.35	.00	.00	592,282.35
		Unsecured	52,547.23	.00	.00	52,547.23
		Secured Supplemental	26,749.00	.00	.00	26,749.00
		Secured Defaulted Master	3,217.32	.00	.00	3,217.32
		Secured Defaulted Supplemental	111.34	.00	.00	111.34
		Miscellaneous Payment	(1,009.75)	.00	.00	(1,009.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,897.49	.00	.00	673,897.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,989.56	.00	.00	11,989.56
		Unsecured	684.77	.00	.00	684.77
		Secured Supplemental	201.49	.00	.00	201.49
		Secured Defaulted Master	65.32	.00	.00	65.32
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	(13.19)	.00	.00	(13.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,928.79	.00	.00	12,928.79

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,795.23	.00	.00	23,795.23
		Unsecured	1,359.01	.00	.00	1,359.01
		Secured Supplemental	399.90	.00	.00	399.90
		Secured Defaulted Master	129.63	.00	.00	129.63
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(26.20)	.00	.00	(26.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,659.23	.00	.00	25,659.23
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	37,971.91	.00	.00	37,971.91
		Unsecured	1,108.50	.00	.00	1,108.50
		Secured Supplemental	73.47	.00	.00	73.47
		Secured Defaulted Master	118.20	.00	.00	118.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.07	.00	.00	3.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,275.15	.00	.00	39,275.15
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	4,527.63	.00	.00	4,527.63
		Unsecured	132.17	.00	.00	132.17
		Secured Supplemental	8.76	.00	.00	8.76
		Secured Defaulted Master	14.10	.00	.00	14.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,683.03	.00	.00	4,683.03

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	497.64	.00	.00		497.64
		Unsecured	14.53	.00	.00		14.53
		Secured Supplemental	.96	.00	.00		.96
		Secured Defaulted Master	1.55	.00	.00		1.55
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.04	.00	.00		.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	514.72	.00	.00		514.72

713.02	ALHAMBRA CITY HIGH SCHOOL DIST	Secured Master	59,244.20	.00	.00		59,244.20
		Unsecured	1,729.50	.00	.00		1,729.50
		Secured Supplemental	114.63	.00	.00		114.63
		Secured Defaulted Master	184.43	.00	.00		184.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	4.79	.00	.00		4.79
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	61,277.55	.00	.00		61,277.55

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	Secured Master	213.30	.00	.00		213.30
		Unsecured	6.23	.00	.00		6.23
		Secured Supplemental	.41	.00	.00		.41
		Secured Defaulted Master	.65	.00	.00		.65
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.02	.00	.00		.02
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	220.61	.00	.00		220.61

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	26,471.96	.00	.00	26,471.96
		Unsecured	772.79	.00	.00	772.79
		Secured Supplemental	51.22	.00	.00	51.22
		Secured Defaulted Master	82.41	.00	.00	82.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,380.52	.00	.00	27,380.52

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	255,870.60	.00	.00	255,870.60
		Unsecured	14,613.61	.00	.00	14,613.61
		Secured Supplemental	4,300.11	.00	.00	4,300.11
		Secured Defaulted Master	1,394.02	.00	.00	1,394.02
		Secured Defaulted Supplemental	17.90	.00	.00	17.90
		Miscellaneous Payment	(281.55)	.00	.00	(281.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,914.69	.00	.00	275,914.69

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,645.75	.00	.00	2,645.75
		Unsecured	151.11	.00	.00	151.11
		Secured Supplemental	44.46	.00	.00	44.46
		Secured Defaulted Master	14.40	.00	.00	14.40
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(2.92)	.00	.00	(2.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,852.99	.00	.00	2,852.99

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	1,267,794.69	.00	.00	1,267,794.69
		Unsecured	75,121.01	.00	.00	75,121.01
		Secured Supplemental	22,751.34	.00	.00	22,751.34
		Secured Defaulted Master	7,134.09	.00	.00	7,134.09
		Secured Defaulted Supplemental	95.48	.00	.00	95.48
		Miscellaneous Payment	(1,509.80)	.00	.00	(1,509.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371,386.81	.00	.00	1,371,386.81
936.06	CO SCHOOL SERVICE FUND	Secured Master	69,294.33	.00	.00	69,294.33
		Unsecured	4,105.91	.00	.00	4,105.91
		Secured Supplemental	1,243.53	.00	.00	1,243.53
		Secured Defaulted Master	389.94	.00	.00	389.94
		Secured Defaulted Supplemental	5.22	.00	.00	5.22
		Miscellaneous Payment	(82.52)	.00	.00	(82.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,956.41	.00	.00	74,956.41
936.07	DEV CTR HDC MINOR	Secured Master	352,856.64	.00	.00	352,856.64
		Unsecured	20,907.92	.00	.00	20,907.92
		Secured Supplemental	6,332.22	.00	.00	6,332.22
		Secured Defaulted Master	1,985.58	.00	.00	1,985.58
		Secured Defaulted Supplemental	26.57	.00	.00	26.57
		Miscellaneous Payment	(420.22)	.00	.00	(420.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,688.71	.00	.00	381,688.71

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	40,684.03	.00	.00	40,684.03
		Unsecured	2,410.66	.00	.00	2,410.66
		Secured Supplemental	730.10	.00	.00	730.10
		Secured Defaulted Master	228.94	.00	.00	228.94
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(48.44)	.00	.00	(48.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,008.35	.00	.00	44,008.35
		Secured Master	8,975,795.73	818,368.15	.00	9,794,163.88
		Unsecured	512,890.89	46,762.82	.00	559,653.71
		Secured Supplemental	150,960.65	13,763.84	.00	164,724.49
		Secured Defaulted Master	48,929.92	4,461.18	.00	53,391.10
		Secured Defaulted Supplemental	628.37	57.29	.00	685.66
		Miscellaneous Payment	(9,864.77)	(899.44)	.00	(10,764.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		9,679,340.79	882,513.84	.00	10,561,854.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	476,246.17	.00	.00	476,246.17
		Unsecured	23,217.97	.00	.00	23,217.97
		Secured Supplemental	7,736.37	.00	.00	7,736.37
		Secured Defaulted Master	10,585.06	.00	.00	10,585.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,000.90)	.00	.00	(4,000.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	513,784.67	.00	.00	513,784.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	120.41	.00	.00	120.41
		Unsecured	4.76	.00	.00	4.76
		Secured Supplemental	2.89	.00	.00	2.89
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.02	.00	.00	129.02
7.31	L A C FIRE-FFW					
		Secured Master	7,437.70	.00	.00	7,437.70
		Unsecured	293.45	.00	.00	293.45
		Secured Supplemental	177.68	.00	.00	177.68
		Secured Defaulted Master	151.02	.00	.00	151.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.90)	.00	.00	(91.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,967.95	.00	.00	7,967.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
11.45	LONGDEN LIGHTING DISTRICT	Secured Master	6,899.22	.00	.00	6,899.22
		Unsecured	676.17	.00	.00	676.17
		Secured Supplemental	677.00	.00	.00	677.00
		Secured Defaulted Master	356.95	.00	.00	356.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.81)	.00	.00	(6.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,602.53	.00	.00	8,602.53

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,563.13	.00	.00	2,563.13
		Unsecured	124.03	.00	.00	124.03
		Secured Supplemental	42.40	.00	.00	42.40
		Secured Defaulted Master	56.78	.00	.00	56.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.93)	.00	.00	(21.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,764.41	.00	.00	2,764.41

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,506.78	.00	.00	14,506.78
		Unsecured	702.09	.00	.00	702.09
		Secured Supplemental	239.95	.00	.00	239.95
		Secured Defaulted Master	321.37	.00	.00	321.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.10)	.00	.00	(124.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,646.09	.00	.00	15,646.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,776.01	.00	.00	17,776.01
		Unsecured	818.94	.00	.00	818.94
		Secured Supplemental	329.10	.00	.00	329.10
		Secured Defaulted Master	385.21	.00	.00	385.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(170.04)	.00	.00	(170.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,139.22	.00	.00	19,139.22

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	224,575.62	.00	.00	224,575.62
		Unsecured	10,263.59	.00	.00	10,263.59
		Secured Supplemental	4,227.57	.00	.00	4,227.57
		Secured Defaulted Master	4,849.51	.00	.00	4,849.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,184.04)	.00	.00	(2,184.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,732.25	.00	.00	241,732.25

220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	77,672.22	.00	77,672.22
		Unsecured	.00	2,596.95	.00	2,596.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	909.43	.00	909.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,231.99)	.00	(1,231.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	79,946.61	.00	79,946.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	24,277.36	.00	24,277.36
		Unsecured	.00	1,471.78	.00	1,471.78
		Secured Supplemental	.00	2,456.90	.00	2,456.90
		Secured Defaulted Master	.00	1,168.89	.00	1,168.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(30.23)	.00	(30.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29,344.70	.00	29,344.70

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	49.79	.00	.00	49.79
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.35	.00	.00	59.35

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	24,933.18	.00	.00	24,933.18
		Unsecured	938.00	.00	.00	938.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	325.40	.00	.00	325.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(322.47)	.00	.00	(322.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,874.11	.00	.00	25,874.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,973.56	.00	.00	22,973.56
		Unsecured	(1,000.52)	.00	.00	(1,000.52)
		Secured Supplemental	2,103.73	.00	.00	2,103.73
		Secured Defaulted Master	65.29	.00	.00	65.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,139.77)	.00	.00	(1,139.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,002.29	.00	.00	23,002.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,762.28	.00	.00	50,762.28
		Unsecured	(2,188.96)	.00	.00	(2,188.96)
		Secured Supplemental	4,774.80	.00	.00	4,774.80
		Secured Defaulted Master	161.75	.00	.00	161.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,453.03)	.00	.00	(2,453.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,056.84	.00	.00	51,056.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,494.24	.00	.00	1,494.24
		Unsecured	59.21	.00	.00	59.21
		Secured Supplemental	35.82	.00	.00	35.82
		Secured Defaulted Master	30.40	.00	.00	30.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.47)	.00	.00	(18.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,601.20	.00	.00	1,601.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,965.59	.00	.00	2,965.59
		Unsecured	117.54	.00	.00	117.54
		Secured Supplemental	71.08	.00	.00	71.08
		Secured Defaulted Master	60.30	.00	.00	60.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.68)	.00	.00	(36.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177.83	.00	.00	3,177.83

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	31,888.75	.00	.00	31,888.75
		Unsecured	1,263.67	.00	.00	1,263.67
		Secured Supplemental	764.37	.00	.00	764.37
		Secured Defaulted Master	648.46	.00	.00	648.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(394.29)	.00	.00	(394.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,170.96	.00	.00	34,170.96

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	329.69	.00	.00	329.69
		Unsecured	13.07	.00	.00	13.07
		Secured Supplemental	7.90	.00	.00	7.90
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.31	.00	.00	353.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	44,829.05	.00	.00		44,829.05
		Unsecured	3,736.28	.00	.00		3,736.28
		Secured Supplemental	5,627.60	.00	.00		5,627.60
		Secured Defaulted Master	2,677.39	.00	.00		2,677.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(71.26)	.00	.00		(71.26)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56,799.06	.00	.00		56,799.06
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	2.50	.00	.00		2.50
		Unsecured	.21	.00	.00		.21
		Secured Supplemental	.31	.00	.00		.31
		Secured Defaulted Master	.15	.00	.00		.15
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3.17	.00	.00		3.17
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	252.85	.00	.00		252.85
		Unsecured	21.08	.00	.00		21.08
		Secured Supplemental	31.74	.00	.00		31.74
		Secured Defaulted Master	15.11	.00	.00		15.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.40)	.00	.00		(.40)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	320.38	.00	.00		320.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	735.59	.00	.00	735.59
		Unsecured	61.31	.00	.00	61.31
		Secured Supplemental	92.34	.00	.00	92.34
		Secured Defaulted Master	43.93	.00	.00	43.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.00	.00	.00	932.00

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	83,976.23	.00	.00	83,976.23
		Unsecured	479.01	.00	.00	479.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,979.43	.00	.00	1,979.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.47	.00	.00	8.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,443.14	.00	.00	86,443.14

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,998.62	.00	.00	2,998.62
		Unsecured	17.11	.00	.00	17.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	70.68	.00	.00	70.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,086.71	.00	.00	3,086.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	139.85	.00	.00	139.85
		Unsecured	.81	.00	.00	.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.97	.00	.00	143.97
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	73,049.74	.00	.00	73,049.74
		Unsecured	3,665.64	.00	.00	3,665.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(2.91)	.00	.00	(2.91)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,058.29)	.00	.00	(2,058.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,654.18	.00	.00	74,654.18
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,992.69	.00	.00	3,992.69
		Unsecured	200.35	.00	.00	200.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.16)	.00	.00	(.16)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.50)	.00	.00	(112.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,080.38	.00	.00	4,080.38

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	20,331.44	.00	.00	20,331.44
		Unsecured	1,020.23	.00	.00	1,020.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.81)	.00	.00	(.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(572.88)	.00	.00	(572.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,777.98	.00	.00	20,777.98
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	2,344.20	.00	.00	2,344.20
		Unsecured	117.63	.00	.00	117.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.10)	.00	.00	(.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.06)	.00	.00	(66.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,395.67	.00	.00	2,395.67
		Secured Master	1,118,174.88	101,949.58	.00	1,220,124.46
		Unsecured	44,625.66	4,068.73	.00	48,694.39
		Secured Supplemental	26,947.04	2,456.90	.00	29,403.94
		Secured Defaulted Master	22,794.91	2,078.32	.00	24,873.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,843.82)	(1,262.22)	.00	(15,106.04)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		1,198,698.67	109,291.31	.00	1,307,989.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	34,771.52	.00	.00	34,771.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,771.52	.00	.00	34,771.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	8.38	.00	.00	8.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.38	.00	.00	8.38
7.31	L A C FIRE-FFW	Secured Master	516.83	.00	.00	516.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.83	.00	.00	516.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	186.78	.00	.00	186.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.78	.00	.00	186.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,057.23	.00	.00	1,057.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057.23	.00	.00	1,057.23
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,279.72	.00	.00	1,279.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279.72	.00	.00	1,279.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1	Secured Master	16,136.23	.00	.00	16,136.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,136.23	.00	.00	16,136.23

220.12	CITY-MONTEREY PK FRWY RP 90 ANX	Secured Master	.00	7,098.38	.00	7,098.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,098.38	.00	7,098.38

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	2,367.83	.00	.00	2,367.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,367.83	.00	.00	2,367.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	898.70	.00	.00	898.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898.70	.00	.00	898.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,931.98	.00	.00	1,931.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,931.98	.00	.00	1,931.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	103.91	.00	.00	103.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.91	.00	.00	103.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	206.23	.00	.00	206.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.23	.00	.00	206.23

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,217.58	.00	.00	2,217.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,217.58	.00	.00	2,217.58

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	22.93	.00	.00	22.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.93	.00	.00	22.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	11,829.88	.00	.00	11,829.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,829.88	.00	.00	11,829.88
936.06	CO SCHOOL SERVICE FUND	Secured Master	646.59	.00	.00	646.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.59	.00	.00	646.59
936.07	DEV CTR HDC MINOR	Secured Master	3,292.53	.00	.00	3,292.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,292.53	.00	.00	3,292.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	379.63	.00	.00	379.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.63	.00	.00	379.63
		Secured Master	77,854.48	7,098.38	.00	84,952.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 220.12	77,854.48	7,098.38	.00	84,952.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	776,534.03	.00	.00	776,534.03
		Unsecured	84,376.25	.00	.00	84,376.25
		Secured Supplemental	21,680.82	.00	.00	21,680.82
		Secured Defaulted Master	16,901.43	.00	.00	16,901.43
		Secured Defaulted Supplemental	860.79	.00	.00	860.79
		Miscellaneous Payment	(2,173.44)	.00	.00	(2,173.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,179.88	.00	.00	898,179.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	213.58	.00	.00	213.58
		Unsecured	19.11	.00	.00	19.11
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.91	.00	.00	244.91
7.31	L A C FIRE-FFW					
		Secured Master	13,183.25	.00	.00	13,183.25
		Unsecured	1,179.78	.00	.00	1,179.78
		Secured Supplemental	497.96	.00	.00	497.96
		Secured Defaulted Master	287.19	.00	.00	287.19
		Secured Defaulted Supplemental	19.77	.00	.00	19.77
		Miscellaneous Payment	(49.92)	.00	.00	(49.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,118.03	.00	.00	15,118.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,193.32	.00	.00	4,193.32
		Unsecured	452.27	.00	.00	452.27
		Secured Supplemental	118.82	.00	.00	118.82
		Secured Defaulted Master	91.30	.00	.00	91.30
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	(11.91)	.00	.00	(11.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,848.52	.00	.00	4,848.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,733.32	.00	.00	23,733.32
		Unsecured	2,559.86	.00	.00	2,559.86
		Secured Supplemental	672.38	.00	.00	672.38
		Secured Defaulted Master	516.59	.00	.00	516.59
		Secured Defaulted Supplemental	26.69	.00	.00	26.69
		Miscellaneous Payment	(67.41)	.00	.00	(67.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,441.43	.00	.00	27,441.43
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	29,727.10	.00	.00	29,727.10
		Unsecured	3,052.84	.00	.00	3,052.84
		Secured Supplemental	921.26	.00	.00	921.26
		Secured Defaulted Master	647.34	.00	.00	647.34
		Secured Defaulted Supplemental	36.58	.00	.00	36.58
		Miscellaneous Payment	(92.37)	.00	.00	(92.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,292.75	.00	.00	34,292.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1	Secured Master	376,847.42	.00	.00	376,847.42
		Unsecured	38,401.53	.00	.00	38,401.53
		Secured Supplemental	11,832.67	.00	.00	11,832.67
		Secured Defaulted Master	8,206.55	.00	.00	8,206.55
		Secured Defaulted Supplemental	469.88	.00	.00	469.88
		Miscellaneous Payment	(1,186.42)	.00	.00	(1,186.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,571.63	.00	.00	434,571.63

220.13 CITY-MONTEREY PK TD1 CC RP'99 AN

		Secured Master	.00	178,419.93	.00	178,419.93
		Unsecured	.00	15,896.19	.00	15,896.19
		Secured Supplemental	.00	6,830.77	.00	6,830.77
		Secured Defaulted Master	.00	3,944.43	.00	3,944.43
		Secured Defaulted Supplemental	.00	271.53	.00	271.53
		Miscellaneous Payment	.00	(685.61)	.00	(685.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	204,677.24	.00	204,677.24

220.14 CITY-MONTEREY PK TD2 CC RP '99AN

		Secured Master	.00	2,342.86	.00	2,342.86
		Unsecured	.00	293.00	.00	293.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,635.86	.00	2,635.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	12.17	.00	.00	12.17
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.18	.00	.00	13.18

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	53,761.35	.00	.00	53,761.35
		Unsecured	5,475.42	.00	.00	5,475.42
		Secured Supplemental	1,742.34	.00	.00	1,742.34
		Secured Defaulted Master	1,214.31	.00	.00	1,214.31
		Secured Defaulted Supplemental	70.91	.00	.00	70.91
		Miscellaneous Payment	(179.03)	.00	.00	(179.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,085.30	.00	.00	62,085.30

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	72,067.40	.00	.00	72,067.40
		Unsecured	(194.69)	.00	.00	(194.69)
		Secured Supplemental	6,161.82	.00	.00	6,161.82
		Secured Defaulted Master	1,588.09	.00	.00	1,588.09
		Secured Defaulted Supplemental	245.47	.00	.00	245.47
		Miscellaneous Payment	(619.80)	.00	.00	(619.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,248.29	.00	.00	79,248.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	155,460.54	.00	.00	155,460.54
		Unsecured	(454.97)	.00	.00	(454.97)
		Secured Supplemental	13,275.11	.00	.00	13,275.11
		Secured Defaulted Master	3,413.98	.00	.00	3,413.98
		Secured Defaulted Supplemental	527.70	.00	.00	527.70
		Miscellaneous Payment	(1,332.41)	.00	.00	(1,332.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,889.95	.00	.00	170,889.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,648.88	.00	.00	2,648.88
		Unsecured	237.12	.00	.00	237.12
		Secured Supplemental	100.07	.00	.00	100.07
		Secured Defaulted Master	57.73	.00	.00	57.73
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	(10.04)	.00	.00	(10.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,037.73	.00	.00	3,037.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,257.09	.00	.00	5,257.09
		Unsecured	470.61	.00	.00	470.61
		Secured Supplemental	198.59	.00	.00	198.59
		Secured Defaulted Master	114.59	.00	.00	114.59
		Secured Defaulted Supplemental	7.89	.00	.00	7.89
		Miscellaneous Payment	(19.91)	.00	.00	(19.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,028.86	.00	.00	6,028.86

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	56,529.72	.00	.00		56,529.72
		Unsecured	5,060.39	.00	.00		5,060.39
		Secured Supplemental	2,135.57	.00	.00		2,135.57
		Secured Defaulted Master	1,232.25	.00	.00		1,232.25
		Secured Defaulted Supplemental	84.82	.00	.00		84.82
		Miscellaneous Payment	(214.19)	.00	.00		(214.19)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	64,828.56	.00	.00		64,828.56
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	584.51	.00	.00		584.51
		Unsecured	52.33	.00	.00		52.33
		Secured Supplemental	22.08	.00	.00		22.08
		Secured Defaulted Master	12.74	.00	.00		12.74
		Secured Defaulted Supplemental	.88	.00	.00		.88
		Miscellaneous Payment	(2.22)	.00	.00		(2.22)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	670.32	.00	.00		670.32
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	5,523.41	.00	.00		5,523.41
		Unsecured	690.76	.00	.00		690.76
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,214.17	.00	.00		6,214.17

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.31	.00	.00	.31	
		Unsecured	.04	.00	.00	.04	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.35	.00	.00	.35	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	31.16	.00	.00	31.16	
		Unsecured	3.90	.00	.00	3.90	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	35.06	.00	.00	35.06	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	90.63	.00	.00	90.63	
		Unsecured	11.33	.00	.00	11.33	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	101.96	.00	.00	101.96	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	297,561.38	.00	.00	297,561.38
		Unsecured	26,494.66	.00	.00	26,494.66
		Secured Supplemental	11,392.46	.00	.00	11,392.46
		Secured Defaulted Master	6,573.64	.00	.00	6,573.64
		Secured Defaulted Supplemental	452.52	.00	.00	452.52
		Miscellaneous Payment	(1,142.60)	.00	.00	(1,142.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,332.06	.00	.00	341,332.06
936.06	CO SCHOOL SERVICE FUND	Secured Master	16,263.89	.00	.00	16,263.89
		Unsecured	1,448.13	.00	.00	1,448.13
		Secured Supplemental	622.69	.00	.00	622.69
		Secured Defaulted Master	359.29	.00	.00	359.29
		Secured Defaulted Supplemental	24.74	.00	.00	24.74
		Miscellaneous Payment	(62.44)	.00	.00	(62.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,656.30	.00	.00	18,656.30
936.07	DEV CTR HDC MINOR	Secured Master	82,818.26	.00	.00	82,818.26
		Unsecured	7,374.08	.00	.00	7,374.08
		Secured Supplemental	3,170.79	.00	.00	3,170.79
		Secured Defaulted Master	1,829.59	.00	.00	1,829.59
		Secured Defaulted Supplemental	125.95	.00	.00	125.95
		Miscellaneous Payment	(318.01)	.00	.00	(318.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,000.66	.00	.00	95,000.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	9,548.88	.00	.00	9,548.88
		Unsecured	850.23	.00	.00	850.23
		Secured Supplemental	365.60	.00	.00	365.60
		Secured Defaulted Master	210.94	.00	.00	210.94
		Secured Defaulted Supplemental	14.53	.00	.00	14.53
		Miscellaneous Payment	(36.67)	.00	.00	(36.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,953.51	.00	.00	10,953.51
		Secured Master	1,982,591.60	180,762.79	.00	2,163,354.39
		Unsecured	177,561.69	16,189.19	.00	193,750.88
		Secured Supplemental	74,919.40	6,830.77	.00	81,750.17
		Secured Defaulted Master	43,262.20	3,944.43	.00	47,206.63
		Secured Defaulted Supplemental	2,978.12	271.53	.00	3,249.65
		Miscellaneous Payment	(7,519.60)	(685.61)	.00	(8,205.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		2,273,793.41	207,313.10	.00	2,481,106.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,145,935.33	.00	.00	3,145,935.33
		Unsecured	225,393.81	.00	.00	225,393.81
		Secured Supplemental	39,320.66	.00	.00	39,320.66
		Secured Defaulted Master	101,092.78	.00	.00	101,092.78
		Secured Defaulted Supplemental	594.67	.00	.00	594.67
		Miscellaneous Payment	(11,888.07)	.00	.00	(11,888.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,500,449.18	.00	.00	3,500,449.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	991.63	.00	.00	991.63
		Unsecured	74.77	.00	.00	74.77
		Secured Supplemental	18.72	.00	.00	18.72
		Secured Defaulted Master	38.71	.00	.00	38.71
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(3.65)	.00	.00	(3.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120.46	.00	.00	1,120.46
3.01	L A COUNTY LIBRARY	Secured Master	234,291.95	.00	.00	234,291.95
		Unsecured	17,295.81	.00	.00	17,295.81
		Secured Supplemental	3,790.45	.00	.00	3,790.45
		Secured Defaulted Master	8,456.10	.00	.00	8,456.10
		Secured Defaulted Supplemental	57.15	.00	.00	57.15
		Miscellaneous Payment	(872.50)	.00	.00	(872.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,018.96	.00	.00	263,018.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,524,814.21	.00	.00	1,524,814.21
		Unsecured	114,974.11	.00	.00	114,974.11
		Secured Supplemental	28,770.47	.00	.00	28,770.47
		Secured Defaulted Master	59,512.33	.00	.00	59,512.33
		Secured Defaulted Supplemental	433.42	.00	.00	433.42
		Miscellaneous Payment	(5,615.05)	.00	.00	(5,615.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722,889.49	.00	.00	1,722,889.49
7.31	L A C FIRE-FFW					
		Secured Master	62,051.67	.00	.00	62,051.67
		Unsecured	4,671.95	.00	.00	4,671.95
		Secured Supplemental	1,164.01	.00	.00	1,164.01
		Secured Defaulted Master	2,426.82	.00	.00	2,426.82
		Secured Defaulted Supplemental	17.57	.00	.00	17.57
		Miscellaneous Payment	(228.26)	.00	.00	(228.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,103.76	.00	.00	70,103.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,181.56	.00	.00	20,181.56
		Unsecured	1,461.12	.00	.00	1,461.12
		Secured Supplemental	277.67	.00	.00	277.67
		Secured Defaulted Master	675.08	.00	.00	675.08
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	(75.89)	.00	.00	(75.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,523.73	.00	.00	22,523.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	114,224.53	.00	.00	114,224.53
		Unsecured	8,269.72	.00	.00	8,269.72
		Secured Supplemental	1,571.35	.00	.00	1,571.35
		Secured Defaulted Master	3,820.59	.00	.00	3,820.59
		Secured Defaulted Supplemental	23.72	.00	.00	23.72
		Miscellaneous Payment	(429.64)	.00	.00	(429.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,480.27	.00	.00	127,480.27

53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	9,880.27	.00	.00	9,880.27
		Unsecured	725.15	.00	.00	725.15
		Secured Supplemental	152.88	.00	.00	152.88
		Secured Defaulted Master	348.98	.00	.00	348.98
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(36.90)	.00	.00	(36.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,072.69	.00	.00	11,072.69

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,200.75	.00	.00	4,200.75
		Unsecured	305.41	.00	.00	305.41
		Secured Supplemental	59.98	.00	.00	59.98
		Secured Defaulted Master	142.87	.00	.00	142.87
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	(15.76)	.00	.00	(15.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,694.15	.00	.00	4,694.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	21,094.07	.00	.00	21,094.07
		Unsecured	968.34	.00	.00	968.34
		Secured Supplemental	325.67	.00	.00	325.67
		Secured Defaulted Master	1,031.02	.00	.00	1,031.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(183.57)	.00	.00	(183.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,235.53	.00	.00	23,235.53
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	113,982.57	.00	.00	113,982.57
		Unsecured	8,909.98	.00	.00	8,909.98
		Secured Supplemental	1,746.73	.00	.00	1,746.73
		Secured Defaulted Master	3,742.15	.00	.00	3,742.15
		Secured Defaulted Supplemental	31.06	.00	.00	31.06
		Miscellaneous Payment	(327.72)	.00	.00	(327.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,084.77	.00	.00	128,084.77
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	218,436.38	.00	.00	218,436.38
		Unsecured	16,470.55	.00	.00	16,470.55
		Secured Supplemental	4,121.50	.00	.00	4,121.50
		Secured Defaulted Master	8,525.41	.00	.00	8,525.41
		Secured Defaulted Supplemental	62.08	.00	.00	62.08
		Miscellaneous Payment	(804.36)	.00	.00	(804.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,811.56	.00	.00	246,811.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
222.01	CITY-NORWALK	TD #1					
			Secured Master	596,295.46	.00	.00	596,295.46
			Unsecured	45,072.75	.00	.00	45,072.75
			Secured Supplemental	11,360.93	.00	.00	11,360.93
			Secured Defaulted Master	23,192.41	.00	.00	23,192.41
			Secured Defaulted Supplemental	170.54	.00	.00	170.54
			Miscellaneous Payment	(2,199.95)	.00	.00	(2,199.95)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	673,892.14	.00	.00	673,892.14

222.21 NORWALK - S. E. REC AND PARK

			Secured Master	235,834.99	.00	.00	235,834.99
			Unsecured	17,782.44	.00	.00	17,782.44
			Secured Supplemental	4,449.78	.00	.00	4,449.78
			Secured Defaulted Master	9,204.46	.00	.00	9,204.46
			Secured Defaulted Supplemental	67.03	.00	.00	67.03
			Miscellaneous Payment	(868.44)	.00	.00	(868.44)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	266,470.26	.00	.00	266,470.26

350.90 WTR REPLENISHMENT DIST OF SO CAL

			Secured Master	1,584.71	.00	.00	1,584.71
			Unsecured	118.65	.00	.00	118.65
			Secured Supplemental	28.47	.00	.00	28.47
			Secured Defaulted Master	60.29	.00	.00	60.29
			Secured Defaulted Supplemental	.43	.00	.00	.43
			Miscellaneous Payment	(5.85)	.00	.00	(5.85)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,786.70	.00	.00	1,786.70

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	227,058.71	.00	.00	227,058.71
		Unsecured	21,472.30	.00	.00	21,472.30
		Secured Supplemental	11,721.37	.00	.00	11,721.37
		Secured Defaulted Master	16,974.00	.00	.00	16,974.00
		Secured Defaulted Supplemental	175.75	.00	.00	175.75
		Miscellaneous Payment	(721.15)	.00	.00	(721.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,680.98	.00	.00	276,680.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	438,233.31	.00	.00	438,233.31
		Unsecured	41,472.54	.00	.00	41,472.54
		Secured Supplemental	22,614.66	.00	.00	22,614.66
		Secured Defaulted Master	32,768.21	.00	.00	32,768.21
		Secured Defaulted Supplemental	339.48	.00	.00	339.48
		Miscellaneous Payment	(1,392.64)	.00	.00	(1,392.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,035.56	.00	.00	534,035.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,298.95	.00	.00	12,298.95
		Unsecured	927.36	.00	.00	927.36
		Secured Supplemental	232.06	.00	.00	232.06
		Secured Defaulted Master	480.02	.00	.00	480.02
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Miscellaneous Payment	(45.31)	.00	.00	(45.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,896.57	.00	.00	13,896.57

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,409.12	.00	.00	24,409.12
		Unsecured	1,840.50	.00	.00	1,840.50
		Secured Supplemental	460.55	.00	.00	460.55
		Secured Defaulted Master	952.68	.00	.00	952.68
		Secured Defaulted Supplemental	6.93	.00	.00	6.93
		Miscellaneous Payment	(89.87)	.00	.00	(89.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,579.91	.00	.00	27,579.91

553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	120,885.17	.00	.00	120,885.17
		Unsecured	15,706.65	.00	.00	15,706.65
		Secured Supplemental	8,642.53	.00	.00	8,642.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	96.63	.00	.00	96.63
		Miscellaneous Payment	(660.96)	.00	.00	(660.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,670.02	.00	.00	144,670.02

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	10.98	.00	.00	10.98
		Unsecured	1.43	.00	.00	1.43
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.16	.00	.00	13.16

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,343.15	.00	.00	2,343.15
		Unsecured	304.45	.00	.00	304.45
		Secured Supplemental	167.52	.00	.00	167.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	(12.81)	.00	.00	(12.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,804.18	.00	.00	2,804.18

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	157,463.95	.00	.00	157,463.95
		Unsecured	20,459.34	.00	.00	20,459.34
		Secured Supplemental	11,257.69	.00	.00	11,257.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	125.87	.00	.00	125.87
		Miscellaneous Payment	(860.95)	.00	.00	(860.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,445.90	.00	.00	188,445.90

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	67,201.12	.00	.00	67,201.12
		Unsecured	8,731.46	.00	.00	8,731.46
		Secured Supplemental	4,804.46	.00	.00	4,804.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	53.71	.00	.00	53.71
		Miscellaneous Payment	(367.43)	.00	.00	(367.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,423.32	.00	.00	80,423.32

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	256.68	.00	.00	256.68
		Unsecured	33.35	.00	.00	33.35
		Secured Supplemental	18.35	.00	.00	18.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.19	.00	.00	307.19

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	181,126.46	.00	.00	181,126.46
		Unsecured	11,510.87	.00	.00	11,510.87
		Secured Supplemental	1,346.00	.00	.00	1,346.00
		Secured Defaulted Master	8,605.56	.00	.00	8,605.56
		Secured Defaulted Supplemental	31.21	.00	.00	31.21
		Miscellaneous Payment	(596.71)	.00	.00	(596.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,023.39	.00	.00	202,023.39

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	33,764.70	.00	.00	33,764.70
		Unsecured	4,387.06	.00	.00	4,387.06
		Secured Supplemental	2,413.97	.00	.00	2,413.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	26.99	.00	.00	26.99
		Miscellaneous Payment	(184.62)	.00	.00	(184.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,408.10	.00	.00	40,408.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	61.49	.00	.00	61.49
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	4.40	.00	.00	4.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.58	.00	.00	73.58

903.03 NORWALK-LA MIRADA UNIF SCH. DIST

		Secured Master	1,383,554.71	.00	.00	1,383,554.71
		Unsecured	87,927.11	.00	.00	87,927.11
		Secured Supplemental	10,281.55	.00	.00	10,281.55
		Secured Defaulted Master	65,734.48	.00	.00	65,734.48
		Secured Defaulted Supplemental	238.39	.00	.00	238.39
		Miscellaneous Payment	(4,558.08)	.00	.00	(4,558.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543,178.16	.00	.00	1,543,178.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	48,034.50	.00	.00	48,034.50
		Unsecured	3,052.66	.00	.00	3,052.66
		Secured Supplemental	356.97	.00	.00	356.97
		Secured Defaulted Master	2,282.19	.00	.00	2,282.19
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Miscellaneous Payment	(158.24)	.00	.00	(158.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,576.36	.00	.00	53,576.36
		Secured Master	9,000,503.08	.00	.00	9,000,503.08
		Unsecured	680,329.63	.00	.00	680,329.63
		Secured Supplemental	171,482.14	.00	.00	171,482.14
		Secured Defaulted Master	350,067.14	.00	.00	350,067.14
		Secured Defaulted Supplemental	2,574.21	.00	.00	2,574.21
		Miscellaneous Payment	(33,206.17)	.00	.00	(33,206.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.02		10,171,750.03	.00	.00	10,171,750.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,328,160.67	.00	.00	1,328,160.67
		Unsecured	55,062.96	.00	.00	55,062.96
		Secured Supplemental	37,332.80	.00	.00	37,332.80
		Secured Defaulted Master	35,956.78	.00	.00	35,956.78
		Secured Defaulted Supplemental	4,249.42	.00	.00	4,249.42
		Miscellaneous Payment	359.74	.00	.00	359.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,461,122.37	.00	.00	1,461,122.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	413.19	.00	.00	413.19
		Unsecured	16.02	.00	.00	16.02
		Secured Supplemental	17.53	.00	.00	17.53
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.82	.00	.00	459.82
3.01	L A COUNTY LIBRARY					
		Secured Master	98,141.88	.00	.00	98,141.88
		Unsecured	3,920.19	.00	.00	3,920.19
		Secured Supplemental	3,564.13	.00	.00	3,564.13
		Secured Defaulted Master	2,622.16	.00	.00	2,622.16
		Secured Defaulted Supplemental	404.42	.00	.00	404.42
		Miscellaneous Payment	33.13	.00	.00	33.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,685.91	.00	.00	108,685.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	635,406.37	.00	.00	635,406.37
		Unsecured	24,655.18	.00	.00	24,655.18
		Secured Supplemental	26,967.25	.00	.00	26,967.25
		Secured Defaulted Master	16,807.31	.00	.00	16,807.31
		Secured Defaulted Supplemental	3,056.87	.00	.00	3,056.87
		Miscellaneous Payment	247.55	.00	.00	247.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707,140.53	.00	.00	707,140.53
7.31	L A C FIRE-FFW					
		Secured Master	25,929.47	.00	.00	25,929.47
		Unsecured	1,004.98	.00	.00	1,004.98
		Secured Supplemental	1,099.02	.00	.00	1,099.02
		Secured Defaulted Master	685.62	.00	.00	685.62
		Secured Defaulted Supplemental	124.87	.00	.00	124.87
		Miscellaneous Payment	10.35	.00	.00	10.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,854.31	.00	.00	28,854.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,493.28	.00	.00	8,493.28
		Unsecured	347.89	.00	.00	347.89
		Secured Supplemental	262.11	.00	.00	262.11
		Secured Defaulted Master	228.99	.00	.00	228.99
		Secured Defaulted Supplemental	29.78	.00	.00	29.78
		Miscellaneous Payment	2.47	.00	.00	2.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,364.52	.00	.00	9,364.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,070.96	.00	.00	48,070.96
		Unsecured	1,969.07	.00	.00	1,969.07
		Secured Supplemental	1,483.29	.00	.00	1,483.29
		Secured Defaulted Master	1,295.80	.00	.00	1,295.80
		Secured Defaulted Supplemental	168.52	.00	.00	168.52
		Miscellaneous Payment	13.99	.00	.00	13.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,001.63	.00	.00	53,001.63

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,883.96	.00	.00	1,883.96
		Unsecured	59.09	.00	.00	59.09
		Secured Supplemental	82.79	.00	.00	82.79
		Secured Defaulted Master	24.41	.00	.00	24.41
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	5.78	.00	.00	5.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,058.71	.00	.00	2,058.71

53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,208.88	.00	.00	3,208.88
		Unsecured	133.86	.00	.00	133.86
		Secured Supplemental	106.61	.00	.00	106.61
		Secured Defaulted Master	99.56	.00	.00	99.56
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Miscellaneous Payment	(1.27)	.00	.00	(1.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,562.75	.00	.00	3,562.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,766.12	.00	.00	1,766.12
		Unsecured	71.96	.00	.00	71.96
		Secured Supplemental	56.56	.00	.00	56.56
		Secured Defaulted Master	47.51	.00	.00	47.51
		Secured Defaulted Supplemental	6.42	.00	.00	6.42
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,949.12	.00	.00	1,949.12
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	22,477.05	.00	.00	22,477.05
		Unsecured	553.88	.00	.00	553.88
		Secured Supplemental	618.40	.00	.00	618.40
		Secured Defaulted Master	89.31	.00	.00	89.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,758.83	.00	.00	23,758.83
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	33,921.72	.00	.00	33,921.72
		Unsecured	1,736.87	.00	.00	1,736.87
		Secured Supplemental	1,345.41	.00	.00	1,345.41
		Secured Defaulted Master	1,396.15	.00	.00	1,396.15
		Secured Defaulted Supplemental	203.64	.00	.00	203.64
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,601.91	.00	.00	38,601.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	91,024.82	.00	.00	91,024.82
		Unsecured	3,531.97	.00	.00	3,531.97
		Secured Supplemental	3,863.17	.00	.00	3,863.17
		Secured Defaulted Master	2,407.73	.00	.00	2,407.73
		Secured Defaulted Supplemental	437.92	.00	.00	437.92
		Miscellaneous Payment	35.47	.00	.00	35.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,301.08	.00	.00	101,301.08

222.01 CITY-NORWALK TD #1

		Secured Master	247,323.15	.00	.00	247,323.15
		Unsecured	9,615.31	.00	.00	9,615.31
		Secured Supplemental	10,520.18	.00	.00	10,520.18
		Secured Defaulted Master	6,546.11	.00	.00	6,546.11
		Secured Defaulted Supplemental	1,187.78	.00	.00	1,187.78
		Miscellaneous Payment	91.98	.00	.00	91.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,284.51	.00	.00	275,284.51

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	98,275.00	.00	.00	98,275.00
		Unsecured	3,813.28	.00	.00	3,813.28
		Secured Supplemental	4,170.87	.00	.00	4,170.87
		Secured Defaulted Master	2,599.49	.00	.00	2,599.49
		Secured Defaulted Supplemental	472.78	.00	.00	472.78
		Miscellaneous Payment	38.29	.00	.00	38.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,369.71	.00	.00	109,369.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	661.45	.00	.00	661.45
		Unsecured	25.91	.00	.00	25.91
		Secured Supplemental	26.71	.00	.00	26.71
		Secured Defaulted Master	17.54	.00	.00	17.54
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734.89	.00	.00	734.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,701.33	.00	.00	88,701.33
		Unsecured	2,124.98	.00	.00	2,124.98
		Secured Supplemental	10,867.31	.00	.00	10,867.31
		Secured Defaulted Master	2,034.28	.00	.00	2,034.28
		Secured Defaulted Supplemental	1,218.57	.00	.00	1,218.57
		Miscellaneous Payment	95.36	.00	.00	95.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,041.83	.00	.00	105,041.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	171,011.55	.00	.00	171,011.55
		Unsecured	4,084.53	.00	.00	4,084.53
		Secured Supplemental	20,941.10	.00	.00	20,941.10
		Secured Defaulted Master	3,926.85	.00	.00	3,926.85
		Secured Defaulted Supplemental	2,364.36	.00	.00	2,364.36
		Miscellaneous Payment	183.08	.00	.00	183.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,511.47	.00	.00	202,511.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,125.07	.00	.00	5,125.07
		Unsecured	198.88	.00	.00	198.88
		Secured Supplemental	217.52	.00	.00	217.52
		Secured Defaulted Master	135.56	.00	.00	135.56
		Secured Defaulted Supplemental	24.66	.00	.00	24.66
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,703.69	.00	.00	5,703.69

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,171.52	.00	.00	10,171.52
		Unsecured	394.67	.00	.00	394.67
		Secured Supplemental	431.70	.00	.00	431.70
		Secured Defaulted Master	269.04	.00	.00	269.04
		Secured Defaulted Supplemental	48.93	.00	.00	48.93
		Miscellaneous Payment	3.97	.00	.00	3.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,319.83	.00	.00	11,319.83

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	21,447.51	.00	.00	21,447.51
		Unsecured	736.53	.00	.00	736.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.73)	.00	.00	(13.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,170.31	.00	.00	22,170.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.95	.00	.00	1.95
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.02	.00	.00	2.02
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	415.72	.00	.00	415.72
		Unsecured	14.28	.00	.00	14.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429.74	.00	.00	429.74
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	27,937.34	.00	.00	27,937.34
		Unsecured	959.40	.00	.00	959.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.88)	.00	.00	(17.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,878.86	.00	.00	28,878.86

Community Redevelopment Agency Accounting System
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	11,922.86	.00	.00	11,922.86
		Unsecured	409.45	.00	.00	409.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.63)	.00	.00	(7.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,324.68	.00	.00	12,324.68

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	45.54	.00	.00	45.54
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.07	.00	.00	47.07

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	84,896.71	.00	.00	84,896.71
		Unsecured	3,325.34	.00	.00	3,325.34
		Secured Supplemental	3,899.51	.00	.00	3,899.51
		Secured Defaulted Master	2,430.33	.00	.00	2,430.33
		Secured Defaulted Supplemental	442.04	.00	.00	442.04
		Miscellaneous Payment	40.25	.00	.00	40.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,034.18	.00	.00	95,034.18

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Year End Adjusted Gross Collections by CRA/ATE
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222.03 NORWALK - RP #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	5,990.55	.00	.00		5,990.55
		Unsecured	205.72	.00	.00		205.72
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.83)	.00	.00		(3.83)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,192.44	.00	.00		6,192.44
816.20	RIO HONDO CHILDRENS CTR FUND						
		Secured Master	10.91	.00	.00		10.91
		Unsecured	.37	.00	.00		.37
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11.28	.00	.00		11.28
819.03	A B C UNIFIED SCHOOL DISTRICT						
		Secured Master	80,325.87	.00	.00		80,325.87
		Unsecured	919.70	.00	.00		919.70
		Secured Supplemental	(725.43)	.00	.00		(725.43)
		Secured Defaulted Master	249.91	.00	.00		249.91
		Secured Defaulted Supplemental	217.94	.00	.00		217.94
		Miscellaneous Payment	508.33	.00	.00		508.33
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	81,496.32	.00	.00		81,496.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,817.05	.00	.00	2,817.05
		Unsecured	32.25	.00	.00	32.25
		Secured Supplemental	(25.44)	.00	.00	(25.44)
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Miscellaneous Payment	17.82	.00	.00	17.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,858.08	.00	.00	2,858.08

819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	806.68	.00	.00	806.68
		Unsecured	9.24	.00	.00	9.24
		Secured Supplemental	(7.28)	.00	.00	(7.28)
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	5.10	.00	.00	5.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818.44	.00	.00	818.44

903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	556,980.04	.00	.00	556,980.04
		Unsecured	24,353.15	.00	.00	24,353.15
		Secured Supplemental	30,613.18	.00	.00	30,613.18
		Secured Defaulted Master	18,279.82	.00	.00	18,279.82
		Secured Defaulted Supplemental	3,128.18	.00	.00	3,128.18
		Miscellaneous Payment	(271.54)	.00	.00	(271.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,082.83	.00	.00	633,082.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	19,337.34	.00	.00	19,337.34
		Unsecured	845.50	.00	.00	845.50
		Secured Supplemental	1,062.83	.00	.00	1,062.83
		Secured Defaulted Master	634.66	.00	.00	634.66
		Secured Defaulted Supplemental	108.60	.00	.00	108.60
		Miscellaneous Payment	(9.44)	.00	.00	(9.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,979.49	.00	.00	21,979.49
		Secured Master	3,733,103.51	.00	.00	3,733,103.51
		Unsecured	145,134.04	.00	.00	145,134.04
		Secured Supplemental	158,791.83	.00	.00	158,791.83
		Secured Defaulted Master	98,807.13	.00	.00	98,807.13
		Secured Defaulted Supplemental	17,928.35	.00	.00	17,928.35
		Miscellaneous Payment	1,388.30	.00	.00	1,388.30
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		4,155,153.16	.00	.00	4,155,153.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,003,399.14	.00	.00	2,003,399.14
		Unsecured	12,773.47	.00	.00	12,773.47
		Secured Supplemental	121,994.74	.00	.00	121,994.74
		Secured Defaulted Master	6,861.42	.00	.00	6,861.42
		Secured Defaulted Supplemental	720.02	.00	.00	720.02
		Miscellaneous Payment	(531.34)	.00	.00	(531.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,145,217.45	.00	.00	2,145,217.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	724.91	.00	.00	724.91
		Unsecured	4.15	.00	.00	4.15
		Secured Supplemental	58.39	.00	.00	58.39
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	789.88	.00	.00	789.88
3.01	L A COUNTY LIBRARY					
		Secured Master	162,331.38	.00	.00	162,331.38
		Unsecured	971.03	.00	.00	971.03
		Secured Supplemental	11,857.82	.00	.00	11,857.82
		Secured Defaulted Master	536.53	.00	.00	536.53
		Secured Defaulted Supplemental	69.79	.00	.00	69.79
		Miscellaneous Payment	(51.24)	.00	.00	(51.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,715.31	.00	.00	175,715.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,114,425.41	.00	.00	1,114,425.41
		Unsecured	6,361.08	.00	.00	6,361.08
		Secured Supplemental	89,789.54	.00	.00	89,789.54
		Secured Defaulted Master	3,588.29	.00	.00	3,588.29
		Secured Defaulted Supplemental	527.88	.00	.00	527.88
		Miscellaneous Payment	(386.80)	.00	.00	(386.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214,305.40	.00	.00	1,214,305.40
7.31	L A C FIRE-FFW					
		Secured Master	45,542.27	.00	.00	45,542.27
		Unsecured	258.04	.00	.00	258.04
		Secured Supplemental	3,652.69	.00	.00	3,652.69
		Secured Defaulted Master	146.31	.00	.00	146.31
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Miscellaneous Payment	(15.83)	.00	.00	(15.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,605.02	.00	.00	49,605.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,330.14	.00	.00	13,330.14
		Unsecured	83.14	.00	.00	83.14
		Secured Supplemental	871.19	.00	.00	871.19
		Secured Defaulted Master	45.06	.00	.00	45.06
		Secured Defaulted Supplemental	5.14	.00	.00	5.14
		Miscellaneous Payment	(3.78)	.00	.00	(3.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,330.89	.00	.00	14,330.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	75,444.16	.00	.00	75,444.16
		Unsecured	470.62	.00	.00	470.62
		Secured Supplemental	4,930.20	.00	.00	4,930.20
		Secured Defaulted Master	255.05	.00	.00	255.05
		Secured Defaulted Supplemental	29.04	.00	.00	29.04
		Miscellaneous Payment	(21.37)	.00	.00	(21.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,107.70	.00	.00	81,107.70

53.10	ARTESIA CEMETERY DISTRICT	Secured Master	169.54	.00	.00	169.54
		Unsecured	41.11	.00	.00	41.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.65	.00	.00	210.65

53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,677.27	.00	.00	6,677.27
		Unsecured	21.85	.00	.00	21.85
		Secured Supplemental	478.63	.00	.00	478.63
		Secured Defaulted Master	22.45	.00	.00	22.45
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,200.97	.00	.00	7,200.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,804.64	.00	.00	2,804.64
		Unsecured	17.37	.00	.00	17.37
		Secured Supplemental	188.04	.00	.00	188.04
		Secured Defaulted Master	9.42	.00	.00	9.42
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,019.78	.00	.00	3,019.78
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,555.22	.00	.00	14,555.22
		Unsecured	404.13	.00	.00	404.13
		Secured Supplemental	227.39	.00	.00	227.39
		Secured Defaulted Master	135.92	.00	.00	135.92
		Secured Defaulted Supplemental	18.05	.00	.00	18.05
		Miscellaneous Payment	(8.84)	.00	.00	(8.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,331.87	.00	.00	15,331.87
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	77,681.09	.00	.00	77,681.09
		Unsecured	169.21	.00	.00	169.21
		Secured Supplemental	6,228.53	.00	.00	6,228.53
		Secured Defaulted Master	175.37	.00	.00	175.37
		Secured Defaulted Supplemental	20.64	.00	.00	20.64
		Miscellaneous Payment	(19.41)	.00	.00	(19.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,255.43	.00	.00	84,255.43

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	159,130.05	.00	.00	159,130.05
		Unsecured	911.26	.00	.00	911.26
		Secured Supplemental	12,862.75	.00	.00	12,862.75
		Secured Defaulted Master	514.04	.00	.00	514.04
		Secured Defaulted Supplemental	75.62	.00	.00	75.62
		Miscellaneous Payment	(55.42)	.00	.00	(55.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,438.30	.00	.00	173,438.30

222.01 CITY-NORWALK TD #1

		Secured Master	442,865.50	.00	.00	442,865.50
		Unsecured	2,586.48	.00	.00	2,586.48
		Secured Supplemental	35,242.93	.00	.00	35,242.93
		Secured Defaulted Master	1,439.66	.00	.00	1,439.66
		Secured Defaulted Supplemental	206.43	.00	.00	206.43
		Miscellaneous Payment	(150.27)	.00	.00	(150.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,190.73	.00	.00	482,190.73

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	171,804.88	.00	.00	171,804.88
		Unsecured	983.84	.00	.00	983.84
		Secured Supplemental	13,887.27	.00	.00	13,887.27
		Secured Defaulted Master	554.99	.00	.00	554.99
		Secured Defaulted Supplemental	81.65	.00	.00	81.65
		Miscellaneous Payment	(59.81)	.00	.00	(59.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,252.82	.00	.00	187,252.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,138.61	.00	.00	1,138.61
		Unsecured	6.59	.00	.00	6.59
		Secured Supplemental	88.89	.00	.00	88.89
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,237.90	.00	.00	1,237.90

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	268,415.51	.00	.00	268,415.51
		Unsecured	1,032.33	.00	.00	1,032.33
		Secured Supplemental	36,215.30	.00	.00	36,215.30
		Secured Defaulted Master	711.04	.00	.00	711.04
		Secured Defaulted Supplemental	212.81	.00	.00	212.81
		Miscellaneous Payment	(154.74)	.00	.00	(154.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,432.25	.00	.00	306,432.25

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	531,588.44	.00	.00	531,588.44
		Unsecured	2,024.07	.00	.00	2,024.07
		Secured Supplemental	71,742.45	.00	.00	71,742.45
		Secured Defaulted Master	1,404.68	.00	.00	1,404.68
		Secured Defaulted Supplemental	420.19	.00	.00	420.19
		Miscellaneous Payment	(305.90)	.00	.00	(305.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,873.93	.00	.00	606,873.93

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,990.43	.00	.00	8,990.43
		Unsecured	51.30	.00	.00	51.30
		Secured Supplemental	724.23	.00	.00	724.23
		Secured Defaulted Master	28.93	.00	.00	28.93
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,796.03	.00	.00	9,796.03

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,842.72	.00	.00	17,842.72
		Unsecured	101.82	.00	.00	101.82
		Secured Supplemental	1,437.34	.00	.00	1,437.34
		Secured Defaulted Master	57.45	.00	.00	57.45
		Secured Defaulted Supplemental	8.45	.00	.00	8.45
		Miscellaneous Payment	(6.19)	.00	.00	(6.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,441.59	.00	.00	19,441.59

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	39,938.60	.00	.00	39,938.60
		Unsecured	(528.93)	.00	.00	(528.93)
		Secured Supplemental	8,523.66	.00	.00	8,523.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.47	.00	.00	20.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,953.80	.00	.00	47,953.80

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	3.63	.00	.00	3.63
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.35	.00	.00	4.35
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	774.14	.00	.00	774.14
		Unsecured	(10.25)	.00	.00	(10.25)
		Secured Supplemental	165.22	.00	.00	165.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	929.51	.00	.00	929.51
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	52,023.67	.00	.00	52,023.67
		Unsecured	(688.98)	.00	.00	(688.98)
		Secured Supplemental	11,102.84	.00	.00	11,102.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.67	.00	.00	26.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,464.20	.00	.00	62,464.20

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 Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	22,202.22	.00	.00	22,202.22
		Unsecured	(294.04)	.00	.00	(294.04)
		Secured Supplemental	4,738.37	.00	.00	4,738.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.38	.00	.00	11.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,657.93	.00	.00	26,657.93

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	84.80	.00	.00	84.80
		Unsecured	(1.12)	.00	.00	(1.12)
		Secured Supplemental	18.10	.00	.00	18.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.82	.00	.00	101.82

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	148,170.08	.00	.00	148,170.08
		Unsecured	1,092.05	.00	.00	1,092.05
		Secured Supplemental	10,208.14	.00	.00	10,208.14
		Secured Defaulted Master	518.86	.00	.00	518.86
		Secured Defaulted Supplemental	76.34	.00	.00	76.34
		Miscellaneous Payment	(62.60)	.00	.00	(62.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,002.87	.00	.00	160,002.87

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 Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	11,155.34	.00	.00	11,155.34
		Unsecured	(147.74)	.00	.00	(147.74)
		Secured Supplemental	2,380.76	.00	.00	2,380.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.72	.00	.00	5.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,394.08	.00	.00	13,394.08
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	20.32	.00	.00	20.32
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.40	.00	.00	24.40
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	253,394.09	.00	.00	253,394.09
		Unsecured	(3,180.89)	.00	.00	(3,180.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.33)	.00	.00	(68.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,144.87	.00	.00	250,144.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	8,886.49	.00	.00	8,886.49
		Unsecured	(111.55)	.00	.00	(111.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,772.54	.00	.00	8,772.54
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	2,544.46	.00	.00	2,544.46
		Unsecured	(31.95)	.00	.00	(31.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511.82	.00	.00	2,511.82
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	843,129.67	.00	.00	843,129.67
		Unsecured	11,965.68	.00	.00	11,965.68
		Secured Supplemental	77,976.02	.00	.00	77,976.02
		Secured Defaulted Master	3,963.47	.00	.00	3,963.47
		Secured Defaulted Supplemental	583.07	.00	.00	583.07
		Miscellaneous Payment	(400.34)	.00	.00	(400.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	937,217.57	.00	.00	937,217.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	29,271.93	.00	.00	29,271.93
		Unsecured	415.42	.00	.00	415.42
		Secured Supplemental	2,707.19	.00	.00	2,707.19
		Secured Defaulted Master	137.60	.00	.00	137.60
		Secured Defaulted Supplemental	20.26	.00	.00	20.26
		Miscellaneous Payment	(13.90)	.00	.00	(13.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,538.50	.00	.00	32,538.50
		Secured Master	6,530,460.75	.00	.00	6,530,460.75
		Unsecured	37,750.27	.00	.00	37,750.27
		Secured Supplemental	530,303.73	.00	.00	530,303.73
		Secured Defaulted Master	21,112.57	.00	.00	21,112.57
		Secured Defaulted Supplemental	3,105.99	.00	.00	3,105.99
		Miscellaneous Payment	(2,261.15)	.00	.00	(2,261.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		7,120,472.16	.00	.00	7,120,472.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,554,549.36	.00	.00	4,554,549.36
		Unsecured	339,626.96	.00	.00	339,626.96
		Secured Supplemental	32,176.57	.00	.00	32,176.57
		Secured Defaulted Master	63,548.65	.00	.00	63,548.65
		Secured Defaulted Supplemental	13,987.07	.00	.00	13,987.07
		Miscellaneous Payment	1,550.73	.00	.00	1,550.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,005,439.34	.00	.00	5,005,439.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,318.66	.00	.00	1,318.66
		Unsecured	96.15	.00	.00	96.15
		Secured Supplemental	13.76	.00	.00	13.76
		Secured Defaulted Master	20.58	.00	.00	20.58
		Secured Defaulted Supplemental	6.28	.00	.00	6.28
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,456.33	.00	.00	1,456.33
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,018,240.88	.00	.00	2,018,240.88
		Unsecured	147,180.20	.00	.00	147,180.20
		Secured Supplemental	21,056.28	.00	.00	21,056.28
		Secured Defaulted Master	31,445.48	.00	.00	31,445.48
		Secured Defaulted Supplemental	9,635.46	.00	.00	9,635.46
		Miscellaneous Payment	1,326.46	.00	.00	1,326.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,228,884.76	.00	.00	2,228,884.76

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	81,132.29	.00	.00	81,132.29
		Unsecured	5,913.66	.00	.00	5,913.66
		Secured Supplemental	855.93	.00	.00	855.93
		Secured Defaulted Master	1,261.31	.00	.00	1,261.31
		Secured Defaulted Supplemental	385.63	.00	.00	385.63
		Miscellaneous Payment	46.60	.00	.00	46.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,595.42	.00	.00	89,595.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,471.30	.00	.00	1,471.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11.53	.00	.00	11.53
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.84	.00	.00	6.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,495.63	.00	.00	1,495.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,328.39	.00	.00	8,328.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	65.25	.00	.00	65.25
		Secured Defaulted Master	33.75	.00	.00	33.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.72	.00	.00	38.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,466.11	.00	.00	8,466.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,113.81	.00	.00	6,113.81
		Unsecured	442.90	.00	.00	442.90
		Secured Supplemental	63.93	.00	.00	63.93
		Secured Defaulted Master	94.84	.00	.00	94.84
		Secured Defaulted Supplemental	29.22	.00	.00	29.22
		Miscellaneous Payment	4.17	.00	.00	4.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,748.87	.00	.00	6,748.87
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	22,216.85	.00	.00	22,216.85
		Unsecured	1,628.08	.00	.00	1,628.08
		Secured Supplemental	206.10	.00	.00	206.10
		Secured Defaulted Master	338.21	.00	.00	338.21
		Secured Defaulted Supplemental	94.11	.00	.00	94.11
		Miscellaneous Payment	12.66	.00	.00	12.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,496.01	.00	.00	24,496.01
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	3,118.21	.00	.00	3,118.21
		Unsecured	648.36	.00	.00	648.36
		Secured Supplemental	52.45	.00	.00	52.45
		Secured Defaulted Master	142.01	.00	.00	142.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.01	.00	.00	10.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,971.04	.00	.00	3,971.04

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	236,090.38	.00	.00	236,090.38
		Unsecured	15,941.77	.00	.00	15,941.77
		Secured Supplemental	1,969.89	.00	.00	1,969.89
		Secured Defaulted Master	3,190.35	.00	.00	3,190.35
		Secured Defaulted Supplemental	1,094.05	.00	.00	1,094.05
		Miscellaneous Payment	25.15	.00	.00	25.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,311.59	.00	.00	258,311.59
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	10,829.53	.00	.00	10,829.53
		Unsecured	801.18	.00	.00	801.18
		Secured Supplemental	113.55	.00	.00	113.55
		Secured Defaulted Master	169.22	.00	.00	169.22
		Secured Defaulted Supplemental	51.99	.00	.00	51.99
		Miscellaneous Payment	7.25	.00	.00	7.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,972.72	.00	.00	11,972.72
225.01	CITY-PALMDALE TD #1	Secured Master	762,147.86	.00	.00	762,147.86
		Unsecured	55,307.54	.00	.00	55,307.54
		Secured Supplemental	7,964.11	.00	.00	7,964.11
		Secured Defaulted Master	11,832.51	.00	.00	11,832.51
		Secured Defaulted Supplemental	3,642.55	.00	.00	3,642.55
		Miscellaneous Payment	513.05	.00	.00	513.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,407.62	.00	.00	841,407.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	174,773.93	.00	.00	174,773.93
		Unsecured	11,358.39	.00	.00	11,358.39
		Secured Supplemental	1,613.39	.00	.00	1,613.39
		Secured Defaulted Master	2,746.54	.00	.00	2,746.54
		Secured Defaulted Supplemental	728.25	.00	.00	728.25
		Miscellaneous Payment	276.74	.00	.00	276.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,497.24	.00	.00	191,497.24

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	175,268.44	.00	.00	175,268.44
		Unsecured	14,436.03	.00	.00	14,436.03
		Secured Supplemental	2,008.58	.00	.00	2,008.58
		Secured Defaulted Master	1,228.66	.00	.00	1,228.66
		Secured Defaulted Supplemental	596.29	.00	.00	596.29
		Miscellaneous Payment	29.72	.00	.00	29.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,567.72	.00	.00	193,567.72

308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	39,119.11	.00	.00	39,119.11
		Unsecured	(294.30)	.00	.00	(294.30)
		Secured Supplemental	235.50	.00	.00	235.50
		Secured Defaulted Master	71.10	.00	.00	71.10
		Secured Defaulted Supplemental	284.48	.00	.00	284.48
		Miscellaneous Payment	226.43	.00	.00	226.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,642.32	.00	.00	39,642.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.66	PALMDALE WATER DIST ZONE A	Secured Master	78,950.25	.00	.00	78,950.25
		Unsecured	4,387.94	.00	.00	4,387.94
		Secured Supplemental	350.64	.00	.00	350.64
		Secured Defaulted Master	4,829.00	.00	.00	4,829.00
		Secured Defaulted Supplemental	650.83	.00	.00	650.83
		Miscellaneous Payment	29.63	.00	.00	29.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,198.29	.00	.00	89,198.29

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	202,108.19	.00	.00	202,108.19
		Unsecured	12,530.34	.00	.00	12,530.34
		Secured Supplemental	7,647.30	.00	.00	7,647.30
		Secured Defaulted Master	5,618.99	.00	.00	5,618.99
		Secured Defaulted Supplemental	3,775.92	.00	.00	3,775.92
		Miscellaneous Payment	677.17	.00	.00	677.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,357.91	.00	.00	232,357.91

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	398,201.53	.00	.00	398,201.53
		Unsecured	25,576.45	.00	.00	25,576.45
		Secured Supplemental	15,287.27	.00	.00	15,287.27
		Secured Defaulted Master	9,527.87	.00	.00	9,527.87
		Secured Defaulted Supplemental	6,977.31	.00	.00	6,977.31
		Miscellaneous Payment	1,169.11	.00	.00	1,169.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,739.54	.00	.00	456,739.54

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,317.78	.00	.00	16,317.78
		Unsecured	1,190.51	.00	.00	1,190.51
		Secured Supplemental	170.71	.00	.00	170.71
		Secured Defaulted Master	254.50	.00	.00	254.50
		Secured Defaulted Supplemental	77.88	.00	.00	77.88
		Miscellaneous Payment	10.92	.00	.00	10.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,022.30	.00	.00	18,022.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,384.21	.00	.00	32,384.21
		Unsecured	2,362.87	.00	.00	2,362.87
		Secured Supplemental	338.78	.00	.00	338.78
		Secured Defaulted Master	505.08	.00	.00	505.08
		Secured Defaulted Supplemental	154.58	.00	.00	154.58
		Miscellaneous Payment	21.64	.00	.00	21.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,767.16	.00	.00	35,767.16
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	580,289.49	.00	.00	580,289.49
		Unsecured	42,338.06	.00	.00	42,338.06
		Secured Supplemental	6,070.59	.00	.00	6,070.59
		Secured Defaulted Master	9,050.57	.00	.00	9,050.57
		Secured Defaulted Supplemental	2,769.74	.00	.00	2,769.74
		Miscellaneous Payment	387.50	.00	.00	387.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,905.95	.00	.00	640,905.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	103,003.38	.00	.00	103,003.38
		Unsecured	7,515.16	.00	.00	7,515.16
		Secured Supplemental	1,077.54	.00	.00	1,077.54
		Secured Defaulted Master	1,606.46	.00	.00	1,606.46
		Secured Defaulted Supplemental	491.63	.00	.00	491.63
		Miscellaneous Payment	68.79	.00	.00	68.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,762.96	.00	.00	113,762.96

593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	9,770.27	.00	.00	9,770.27
		Unsecured	712.85	.00	.00	712.85
		Secured Supplemental	102.23	.00	.00	102.23
		Secured Defaulted Master	152.40	.00	.00	152.40
		Secured Defaulted Supplemental	46.66	.00	.00	46.66
		Miscellaneous Payment	6.54	.00	.00	6.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,790.95	.00	.00	10,790.95

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	1,126,256.88	.00	.00	1,126,256.88
		Unsecured	82,171.66	.00	.00	82,171.66
		Secured Supplemental	11,782.10	.00	.00	11,782.10
		Secured Defaulted Master	17,565.78	.00	.00	17,565.78
		Secured Defaulted Supplemental	5,375.62	.00	.00	5,375.62
		Miscellaneous Payment	752.03	.00	.00	752.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,243,904.07	.00	.00	1,243,904.07

Community Redevelopment Agency Accounting System
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,138.78	.00	.00	4,138.78
		Unsecured	301.85	.00	.00	301.85
		Secured Supplemental	43.27	.00	.00	43.27
		Secured Defaulted Master	64.52	.00	.00	64.52
		Secured Defaulted Supplemental	19.76	.00	.00	19.76
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,570.99	.00	.00	4,570.99
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	550,740.23	.00	.00	550,740.23
		Unsecured	40,181.99	.00	.00	40,181.99
		Secured Supplemental	5,761.48	.00	.00	5,761.48
		Secured Defaulted Master	8,589.65	.00	.00	8,589.65
		Secured Defaulted Supplemental	2,628.66	.00	.00	2,628.66
		Miscellaneous Payment	367.78	.00	.00	367.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,269.79	.00	.00	608,269.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	312,731.78	.00	.00	312,731.78
		Unsecured	22,816.90	.00	.00	22,816.90
		Secured Supplemental	3,271.59	.00	.00	3,271.59
		Secured Defaulted Master	4,877.56	.00	.00	4,877.56
		Secured Defaulted Supplemental	1,492.68	.00	.00	1,492.68
		Miscellaneous Payment	208.82	.00	.00	208.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,399.33	.00	.00	345,399.33
		Secured Master	11,509,611.77	.00	.00	11,509,611.77
		Unsecured	835,173.50	.00	.00	835,173.50
		Secured Supplemental	120,310.32	.00	.00	120,310.32
		Secured Defaulted Master	178,771.55	.00	.00	178,771.55
		Secured Defaulted Supplemental	54,996.65	.00	.00	54,996.65
		Miscellaneous Payment	7,778.17	.00	.00	7,778.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.02		12,706,641.96	.00	.00	12,706,641.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,618,947.37	.00	.00	2,618,947.37
		Unsecured	54,328.77	.00	20,532.87	74,861.64
		Secured Supplemental	28,933.68	.00	.00	28,933.68
		Secured Defaulted Master	53,513.10	.00	.00	53,513.10
		Secured Defaulted Supplemental	19,698.64	.00	.00	19,698.64
		Miscellaneous Payment	9,013.21	.00	.00	9,013.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,784,434.77	.00	20,532.87	2,804,967.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	844.33	.00	.00	844.33
		Unsecured	19.52	.00	.00	19.52
		Secured Supplemental	14.12	.00	.00	14.12
		Secured Defaulted Master	17.24	.00	.00	17.24
		Secured Defaulted Supplemental	9.54	.00	.00	9.54
		Miscellaneous Payment	3.89	.00	.00	3.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908.64	.00	.00	908.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,280,045.20	.00	.00	1,280,045.20
		Unsecured	29,869.71	.00	.00	29,869.71
		Secured Supplemental	21,340.72	.00	.00	21,340.72
		Secured Defaulted Master	26,205.71	.00	.00	26,205.71
		Secured Defaulted Supplemental	14,466.41	.00	.00	14,466.41
		Miscellaneous Payment	5,653.69	.00	.00	5,653.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,377,581.44	.00	.00	1,377,581.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	51,170.46	.00	.00	51,170.46	
		Unsecured	1,212.08	.00	.00	1,212.08	
		Secured Supplemental	853.79	.00	.00	853.79	
		Secured Defaulted Master	1,046.01	.00	.00	1,046.01	
		Secured Defaulted Supplemental	574.33	.00	.00	574.33	
		Miscellaneous Payment	217.55	.00	.00	217.55	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	55,074.22	.00	.00	55,074.22	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,313.25	.00	.00	8,313.25	
		Unsecured	42.64	.00	.00	42.64	
		Secured Supplemental	105.92	.00	.00	105.92	
		Secured Defaulted Master	112.71	.00	.00	112.71	
		Secured Defaulted Supplemental	87.70	.00	.00	87.70	
		Miscellaneous Payment	84.56	.00	.00	84.56	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,746.78	.00	.00	8,746.78	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,867.97	.00	.00	46,867.97	
		Unsecured	241.64	.00	.00	241.64	
		Secured Supplemental	598.36	.00	.00	598.36	
		Secured Defaulted Master	633.04	.00	.00	633.04	
		Secured Defaulted Supplemental	494.04	.00	.00	494.04	
		Miscellaneous Payment	476.20	.00	.00	476.20	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	49,311.25	.00	.00	49,311.25	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	3,993.28	.00	.00	3,993.28
		Unsecured	94.37	.00	.00	94.37
		Secured Supplemental	65.95	.00	.00	65.95
		Secured Defaulted Master	81.70	.00	.00	81.70
		Secured Defaulted Supplemental	44.96	.00	.00	44.96
		Miscellaneous Payment	17.38	.00	.00	17.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,297.64	.00	.00	4,297.64
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	13,475.89	.00	.00	13,475.89
		Unsecured	309.99	.00	.00	309.99
		Secured Supplemental	201.16	.00	.00	201.16
		Secured Defaulted Master	270.60	.00	.00	270.60
		Secured Defaulted Supplemental	131.62	.00	.00	131.62
		Miscellaneous Payment	52.90	.00	.00	52.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,442.16	.00	.00	14,442.16
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	149,203.72	.00	.00	149,203.72
		Unsecured	3,708.28	.00	.00	3,708.28
		Secured Supplemental	2,232.94	.00	.00	2,232.94
		Secured Defaulted Master	3,278.24	.00	.00	3,278.24
		Secured Defaulted Supplemental	1,328.04	.00	.00	1,328.04
		Miscellaneous Payment	508.68	.00	.00	508.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,259.90	.00	.00	160,259.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	5,653.14	.00	.00	5,653.14
		Unsecured	55.29	.00	.00	55.29
		Secured Supplemental	100.85	.00	.00	100.85
		Secured Defaulted Master	138.07	.00	.00	138.07
		Secured Defaulted Supplemental	75.13	.00	.00	75.13
		Miscellaneous Payment	41.36	.00	.00	41.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,063.84	.00	.00	6,063.84
225.01	CITY-PALMDALE TD #1	Secured Master	494,558.52	.00	.00	494,558.52
		Unsecured	11,652.73	.00	.00	11,652.73
		Secured Supplemental	8,187.17	.00	.00	8,187.17
		Secured Defaulted Master	10,122.81	.00	.00	10,122.81
		Secured Defaulted Supplemental	5,575.78	.00	.00	5,575.78
		Miscellaneous Payment	2,158.07	.00	.00	2,158.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,255.08	.00	.00	532,255.08
225.03	CITY-PALMDALE RP 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	20,532.87	20,532.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	20,532.87	20,532.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	167,571.22	.00	.00	167,571.22
		Unsecured	5,524.51	.00	.00	5,524.51
		Secured Supplemental	1,765.93	.00	.00	1,765.93
		Secured Defaulted Master	3,858.22	.00	.00	3,858.22
		Secured Defaulted Supplemental	1,691.68	.00	.00	1,691.68
		Miscellaneous Payment	214.54	.00	.00	214.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,626.10	.00	.00	180,626.10

308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	161,111.38	.00	.00	161,111.38
		Unsecured	1,368.65	.00	.00	1,368.65
		Secured Supplemental	1,905.30	.00	.00	1,905.30
		Secured Defaulted Master	2,274.99	.00	.00	2,274.99
		Secured Defaulted Supplemental	1,950.18	.00	.00	1,950.18
		Miscellaneous Payment	992.18	.00	.00	992.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,602.68	.00	.00	169,602.68

308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	195,293.64	.00	.00	195,293.64
		Unsecured	6,193.06	.00	.00	6,193.06
		Secured Supplemental	2,706.89	.00	.00	2,706.89
		Secured Defaulted Master	4,998.58	.00	.00	4,998.58
		Secured Defaulted Supplemental	1,353.18	.00	.00	1,353.18
		Miscellaneous Payment	388.87	.00	.00	388.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,934.22	.00	.00	210,934.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	202,288.64	.00	.00	202,288.64
		Unsecured	7,798.14	.00	.00	7,798.14
		Secured Supplemental	9,734.69	.00	.00	9,734.69
		Secured Defaulted Master	3,980.68	.00	.00	3,980.68
		Secured Defaulted Supplemental	6,483.34	.00	.00	6,483.34
		Miscellaneous Payment	1,968.58	.00	.00	1,968.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,254.07	.00	.00	232,254.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	331,488.02	.00	.00	331,488.02
		Unsecured	13,035.83	.00	.00	13,035.83
		Secured Supplemental	15,896.19	.00	.00	15,896.19
		Secured Defaulted Master	6,676.79	.00	.00	6,676.79
		Secured Defaulted Supplemental	10,566.68	.00	.00	10,566.68
		Miscellaneous Payment	3,098.91	.00	.00	3,098.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,762.42	.00	.00	380,762.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,367.37	.00	.00	10,367.37
		Unsecured	241.28	.00	.00	241.28
		Secured Supplemental	172.65	.00	.00	172.65
		Secured Defaulted Master	212.36	.00	.00	212.36
		Secured Defaulted Supplemental	117.48	.00	.00	117.48
		Miscellaneous Payment	45.95	.00	.00	45.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,157.09	.00	.00	11,157.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,574.77	.00	.00	20,574.77
		Unsecured	478.87	.00	.00	478.87
		Secured Supplemental	342.68	.00	.00	342.68
		Secured Defaulted Master	421.31	.00	.00	421.31
		Secured Defaulted Supplemental	233.05	.00	.00	233.05
		Miscellaneous Payment	91.23	.00	.00	91.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,141.91	.00	.00	22,141.91
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	368,723.93	.00	.00	368,723.93
		Unsecured	8,581.56	.00	10,266.44	18,848.00
		Secured Supplemental	6,141.44	.00	.00	6,141.44
		Secured Defaulted Master	7,550.07	.00	.00	7,550.07
		Secured Defaulted Supplemental	4,177.09	.00	.00	4,177.09
		Miscellaneous Payment	1,636.08	.00	.00	1,636.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,810.17	.00	10,266.44	407,076.61
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	65,453.81	.00	.00	65,453.81
		Unsecured	1,523.32	.00	.00	1,523.32
		Secured Supplemental	1,090.21	.00	.00	1,090.21
		Secured Defaulted Master	1,340.25	.00	.00	1,340.25
		Secured Defaulted Supplemental	741.51	.00	.00	741.51
		Miscellaneous Payment	290.49	.00	.00	290.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,439.59	.00	.00	70,439.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	6,205.33	.00	.00	6,205.33
		Unsecured	144.52	.00	.00	144.52
		Secured Supplemental	103.34	.00	.00	103.34
		Secured Defaulted Master	127.13	.00	.00	127.13
		Secured Defaulted Supplemental	70.31	.00	.00	70.31
		Miscellaneous Payment	27.52	.00	.00	27.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,678.15	.00	.00	6,678.15

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	715,641.22	.00	.00	715,641.22
		Unsecured	16,655.45	.00	10,266.43	26,921.88
		Secured Supplemental	11,919.65	.00	.00	11,919.65
		Secured Defaulted Master	14,653.68	.00	.00	14,653.68
		Secured Defaulted Supplemental	8,107.16	.00	.00	8,107.16
		Miscellaneous Payment	3,175.36	.00	.00	3,175.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770,152.52	.00	10,266.43	780,418.95

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,638.52	.00	.00	2,638.52
		Unsecured	61.23	.00	.00	61.23
		Secured Supplemental	44.01	.00	.00	44.01
		Secured Defaulted Master	53.98	.00	.00	53.98
		Secured Defaulted Supplemental	29.85	.00	.00	29.85
		Miscellaneous Payment	11.85	.00	.00	11.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,839.44	.00	.00	2,839.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	349,952.82	.00	.00	349,952.82
		Unsecured	8,144.56	.00	.00	8,144.56
		Secured Supplemental	5,828.82	.00	.00	5,828.82
		Secured Defaulted Master	7,165.64	.00	.00	7,165.64
		Secured Defaulted Supplemental	3,964.45	.00	.00	3,964.45
		Miscellaneous Payment	1,552.82	.00	.00	1,552.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376,609.11	.00	.00	376,609.11
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	198,714.51	.00	.00	198,714.51
		Unsecured	4,624.73	.00	.00	4,624.73
		Secured Supplemental	3,309.81	.00	.00	3,309.81
		Secured Defaulted Master	4,068.91	.00	.00	4,068.91
		Secured Defaulted Supplemental	2,251.09	.00	.00	2,251.09
		Miscellaneous Payment	881.78	.00	.00	881.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,850.83	.00	.00	213,850.83
		Secured Master	7,469,098.31	.00	.00	7,469,098.31
		Unsecured	175,910.73	.00	61,598.61	237,509.34
		Secured Supplemental	123,596.27	.00	.00	123,596.27
		Secured Defaulted Master	152,801.82	.00	.00	152,801.82
		Secured Defaulted Supplemental	84,223.24	.00	.00	84,223.24
		Miscellaneous Payment	32,603.65	.00	.00	32,603.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		8,038,234.02	.00	61,598.61	8,099,832.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	221,334.23	.00	.00	221,334.23
		Unsecured	1,109.29	.00	.00	1,109.29
		Secured Supplemental	934.70	.00	.00	934.70
		Secured Defaulted Master	213.22	.00	.00	213.22
		Secured Defaulted Supplemental	1,751.97	.00	.00	1,751.97
		Miscellaneous Payment	1,183.11	.00	.00	1,183.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,526.52	.00	.00	226,526.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	65.52	.00	.00	65.52
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.58	.00	.00	67.58
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	98,750.52	.00	.00	98,750.52
		Unsecured	458.97	.00	.00	458.97
		Secured Supplemental	618.79	.00	.00	618.79
		Secured Defaulted Master	106.53	.00	.00	106.53
		Secured Defaulted Supplemental	1,159.83	.00	.00	1,159.83
		Miscellaneous Payment	783.24	.00	.00	783.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,877.88	.00	.00	101,877.88

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	4,126.50	.00	.00		4,126.50
		Unsecured	19.19	.00	.00		19.19
		Secured Supplemental	25.88	.00	.00		25.88
		Secured Defaulted Master	4.45	.00	.00		4.45
		Secured Defaulted Supplemental	48.50	.00	.00		48.50
		Miscellaneous Payment	32.75	.00	.00		32.75
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,257.27	.00	.00		4,257.27

53.30	LANCASTER CEMETERY DISTRICT	Secured Master	295.13	.00	.00		295.13
		Unsecured	1.37	.00	.00		1.37
		Secured Supplemental	1.85	.00	.00		1.85
		Secured Defaulted Master	.32	.00	.00		.32
		Secured Defaulted Supplemental	3.45	.00	.00		3.45
		Miscellaneous Payment	2.33	.00	.00		2.33
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	304.45	.00	.00		304.45

61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	1,070.53	.00	.00		1,070.53
		Unsecured	5.11	.00	.00		5.11
		Secured Supplemental	5.95	.00	.00		5.95
		Secured Defaulted Master	1.10	.00	.00		1.10
		Secured Defaulted Supplemental	11.18	.00	.00		11.18
		Miscellaneous Payment	7.56	.00	.00		7.56
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,101.43	.00	.00		1,101.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	5,023.88	.00	.00		5,023.88
		Unsecured	10.69	.00	.00		10.69
		Secured Supplemental	29.01	.00	.00		29.01
		Secured Defaulted Master	6.49	.00	.00		6.49
		Secured Defaulted Supplemental	54.37	.00	.00		54.37
		Miscellaneous Payment	36.72	.00	.00		36.72
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,161.16	.00	.00		5,161.16
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	2,621.39	.00	.00		2,621.39
		Unsecured	23.55	.00	.00		23.55
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,644.94	.00	.00		2,644.94
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	532.04	.00	.00		532.04
		Unsecured	2.47	.00	.00		2.47
		Secured Supplemental	3.33	.00	.00		3.33
		Secured Defaulted Master	.57	.00	.00		.57
		Secured Defaulted Supplemental	6.24	.00	.00		6.24
		Miscellaneous Payment	4.22	.00	.00		4.22
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	548.87	.00	.00		548.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
225.01	CITY-PALMDALE TD #1	Secured Master	37,060.79	.00	.00	37,060.79	
		Unsecured	172.12	.00	.00	172.12	
		Secured Supplemental	232.02	.00	.00	232.02	
		Secured Defaulted Master	39.94	.00	.00	39.94	
		Secured Defaulted Supplemental	434.88	.00	.00	434.88	
		Miscellaneous Payment	293.68	.00	.00	293.68	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	38,233.43	.00	.00	38,233.43	

225.21 CITY-PALMDALE STREETLIGHT DIST

		Secured Master	10,154.07	.00	.00	10,154.07	
		Unsecured	50.50	.00	.00	50.50	
		Secured Supplemental	67.54	.00	.00	67.54	
		Secured Defaulted Master	11.63	.00	.00	11.63	
		Secured Defaulted Supplemental	126.62	.00	.00	126.62	
		Miscellaneous Payment	85.49	.00	.00	85.49	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,495.85	.00	.00	10,495.85	

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	10,796.68	.00	.00	10,796.68	
		Unsecured	50.17	.00	.00	50.17	
		Secured Supplemental	67.66	.00	.00	67.66	
		Secured Defaulted Master	11.65	.00	.00	11.65	
		Secured Defaulted Supplemental	126.83	.00	.00	126.83	
		Miscellaneous Payment	85.64	.00	.00	85.64	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,138.63	.00	.00	11,138.63	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,406.02	.00	.00	10,406.02
		Unsecured	20.14	.00	.00	20.14
		Secured Supplemental	217.04	.00	.00	217.04
		Secured Defaulted Master	19.68	.00	.00	19.68
		Secured Defaulted Supplemental	406.80	.00	.00	406.80
		Miscellaneous Payment	274.72	.00	.00	274.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,344.40	.00	.00	11,344.40

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,303.39	.00	.00	21,303.39
		Unsecured	41.24	.00	.00	41.24
		Secured Supplemental	444.33	.00	.00	444.33
		Secured Defaulted Master	40.31	.00	.00	40.31
		Secured Defaulted Supplemental	832.83	.00	.00	832.83
		Miscellaneous Payment	562.40	.00	.00	562.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,224.50	.00	.00	23,224.50

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	810.68	.00	.00	810.68
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	9.54	.00	.00	9.54
		Miscellaneous Payment	6.45	.00	.00	6.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.41	.00	.00	836.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,608.77	.00	.00	1,608.77
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	10.11	.00	.00	10.11
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	18.94	.00	.00	18.94
		Miscellaneous Payment	12.79	.00	.00	12.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,659.84	.00	.00	1,659.84

593.01 PALMDALE SCHOOL DISTRICT

		Secured Master	28,824.37	.00	.00	28,824.37
		Unsecured	134.26	.00	.00	134.26
		Secured Supplemental	181.10	.00	.00	181.10
		Secured Defaulted Master	31.17	.00	.00	31.17
		Secured Defaulted Supplemental	339.45	.00	.00	339.45
		Miscellaneous Payment	229.22	.00	.00	229.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,739.57	.00	.00	29,739.57

593.06 CO.SCH.SERV.FD.- PALMDALE

		Secured Master	5,116.51	.00	.00	5,116.51
		Unsecured	23.84	.00	.00	23.84
		Secured Supplemental	32.15	.00	.00	32.15
		Secured Defaulted Master	5.54	.00	.00	5.54
		Secured Defaulted Supplemental	60.25	.00	.00	60.25
		Miscellaneous Payment	40.69	.00	.00	40.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,278.98	.00	.00	5,278.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	485.38	.00	.00	485.38
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	3.05	.00	.00	3.05
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	5.72	.00	.00	5.72
		Miscellaneous Payment	3.86	.00	.00	3.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500.80	.00	.00	500.80

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	55,944.00	.00	.00	55,944.00
		Unsecured	260.59	.00	.00	260.59
		Secured Supplemental	351.49	.00	.00	351.49
		Secured Defaulted Master	60.51	.00	.00	60.51
		Secured Defaulted Supplemental	658.82	.00	.00	658.82
		Miscellaneous Payment	444.90	.00	.00	444.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,720.31	.00	.00	57,720.31

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	205.49	.00	.00	205.49
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	1.64	.00	.00	1.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.00	.00	.00	212.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	27,356.48	.00	.00	27,356.48
		Unsecured	127.43	.00	.00	127.43
		Secured Supplemental	171.87	.00	.00	171.87
		Secured Defaulted Master	29.60	.00	.00	29.60
		Secured Defaulted Supplemental	322.15	.00	.00	322.15
		Miscellaneous Payment	217.56	.00	.00	217.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,225.09	.00	.00	28,225.09

792.04 ANTELOPE VY.JT. COMMUNITY COLL.

		Secured Master	15,533.93	.00	.00	15,533.93
		Unsecured	72.36	.00	.00	72.36
		Secured Supplemental	97.60	.00	.00	97.60
		Secured Defaulted Master	16.80	.00	.00	16.80
		Secured Defaulted Supplemental	182.93	.00	.00	182.93
		Miscellaneous Payment	123.53	.00	.00	123.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,027.15	.00	.00	16,027.15

		Secured Master	559,426.30	.00	.00	559,426.30
		Unsecured	2,598.08	.00	.00	2,598.08
		Secured Supplemental	3,502.26	.00	.00	3,502.26
		Secured Defaulted Master	602.94	.00	.00	602.94
		Secured Defaulted Supplemental	6,564.46	.00	.00	6,564.46
		Miscellaneous Payment	4,433.02	.00	.00	4,433.02
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 225.04	577,127.06	.00	.00	577,127.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,902,338.66	.00	.00	3,902,338.66
		Unsecured	118,614.31	.00	.00	118,614.31
		Secured Supplemental	38,148.81	.00	.00	38,148.81
		Secured Defaulted Master	42,554.50	.00	.00	42,554.50
		Secured Defaulted Supplemental	19,046.47	.00	.00	19,046.47
		Miscellaneous Payment	21,340.76	.00	.00	21,340.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,142,043.51	.00	.00	4,142,043.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,278.98	.00	.00	1,278.98
		Unsecured	44.38	.00	.00	44.38
		Secured Supplemental	19.54	.00	.00	19.54
		Secured Defaulted Master	12.99	.00	.00	12.99
		Secured Defaulted Supplemental	9.75	.00	.00	9.75
		Miscellaneous Payment	11.03	.00	.00	11.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.67	.00	.00	1,376.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,881,739.33	.00	.00	1,881,739.33
		Unsecured	67,337.57	.00	.00	67,337.57
		Secured Supplemental	28,465.19	.00	.00	28,465.19
		Secured Defaulted Master	18,984.70	.00	.00	18,984.70
		Secured Defaulted Supplemental	14,221.00	.00	.00	14,221.00
		Miscellaneous Payment	16,003.46	.00	.00	16,003.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,026,751.25	.00	.00	2,026,751.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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225.05 PALMDALE - PROJECT # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	79,414.11	.00	.00	79,414.11	
		Unsecured	2,806.50	.00	.00	2,806.50	
		Secured Supplemental	1,205.88	.00	.00	1,205.88	
		Secured Defaulted Master	825.50	.00	.00	825.50	
		Secured Defaulted Supplemental	610.31	.00	.00	610.31	
		Miscellaneous Payment	676.49	.00	.00	676.49	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	85,538.79	.00	.00	85,538.79	

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,500.80	.00	.00	7,500.80	
		Unsecured	12.96	.00	.00	12.96	
		Secured Supplemental	96.06	.00	.00	96.06	
		Secured Defaulted Master	69.21	.00	.00	69.21	
		Secured Defaulted Supplemental	34.45	.00	.00	34.45	
		Miscellaneous Payment	55.17	.00	.00	55.17	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,768.65	.00	.00	7,768.65	

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,041.48	.00	.00	42,041.48	
		Unsecured	72.44	.00	.00	72.44	
		Secured Supplemental	536.11	.00	.00	536.11	
		Secured Defaulted Master	387.81	.00	.00	387.81	
		Secured Defaulted Supplemental	192.97	.00	.00	192.97	
		Miscellaneous Payment	307.68	.00	.00	307.68	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	43,538.49	.00	.00	43,538.49	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	5,822.87	.00	.00	5,822.87
		Unsecured	204.25	.00	.00	204.25
		Secured Supplemental	88.08	.00	.00	88.08
		Secured Defaulted Master	58.84	.00	.00	58.84
		Secured Defaulted Supplemental	44.32	.00	.00	44.32
		Miscellaneous Payment	49.59	.00	.00	49.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,267.95	.00	.00	6,267.95
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	21,209.48	.00	.00	21,209.48
		Unsecured	689.82	.00	.00	689.82
		Secured Supplemental	291.01	.00	.00	291.01
		Secured Defaulted Master	221.22	.00	.00	221.22
		Secured Defaulted Supplemental	146.18	.00	.00	146.18
		Miscellaneous Payment	163.60	.00	.00	163.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,721.31	.00	.00	22,721.31
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	223,689.50	.00	.00	223,689.50
		Unsecured	8,255.96	.00	.00	8,255.96
		Secured Supplemental	2,834.40	.00	.00	2,834.40
		Secured Defaulted Master	2,561.04	.00	.00	2,561.04
		Secured Defaulted Supplemental	1,496.54	.00	.00	1,496.54
		Miscellaneous Payment	1,557.31	.00	.00	1,557.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,394.75	.00	.00	240,394.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	10,530.85	.00	.00	10,530.85
		Unsecured	367.07	.00	.00	367.07
		Secured Supplemental	160.70	.00	.00	160.70
		Secured Defaulted Master	107.41	.00	.00	107.41
		Secured Defaulted Supplemental	80.61	.00	.00	80.61
		Miscellaneous Payment	90.37	.00	.00	90.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,337.01	.00	.00	11,337.01

225.01	CITY-PALMDALE TD #1					
		Secured Master	728,751.23	.00	.00	728,751.23
		Unsecured	25,525.59	.00	.00	25,525.59
		Secured Supplemental	11,053.05	.00	.00	11,053.05
		Secured Defaulted Master	7,388.10	.00	.00	7,388.10
		Secured Defaulted Supplemental	5,554.60	.00	.00	5,554.60
		Miscellaneous Payment	6,221.35	.00	.00	6,221.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784,493.92	.00	.00	784,493.92

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	178,437.03	.00	.00	178,437.03
		Unsecured	1,647.86	.00	.00	1,647.86
		Secured Supplemental	3,048.97	.00	.00	3,048.97
		Secured Defaulted Master	2,069.59	.00	.00	2,069.59
		Secured Defaulted Supplemental	1,382.51	.00	.00	1,382.51
		Miscellaneous Payment	1,769.56	.00	.00	1,769.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,355.52	.00	.00	188,355.52

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	67,955.25	.00	.00	67,955.25
		Unsecured	5,953.66	.00	.00	5,953.66
		Secured Supplemental	808.53	.00	.00	808.53
		Secured Defaulted Master	926.67	.00	.00	926.67
		Secured Defaulted Supplemental	441.10	.00	.00	441.10
		Miscellaneous Payment	414.64	.00	.00	414.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,499.85	.00	.00	76,499.85
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	352,712.08	.00	.00	352,712.08
		Unsecured	1,931.71	.00	.00	1,931.71
		Secured Supplemental	4,650.53	.00	.00	4,650.53
		Secured Defaulted Master	3,203.05	.00	.00	3,203.05
		Secured Defaulted Supplemental	2,624.31	.00	.00	2,624.31
		Miscellaneous Payment	2,790.07	.00	.00	2,790.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,911.75	.00	.00	367,911.75
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	64,013.52	.00	.00	64,013.52
		Unsecured	1,689.86	.00	.00	1,689.86
		Secured Supplemental	875.17	.00	.00	875.17
		Secured Defaulted Master	588.56	.00	.00	588.56
		Secured Defaulted Supplemental	160.68	.00	.00	160.68
		Miscellaneous Payment	408.23	.00	.00	408.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,736.02	.00	.00	67,736.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
308.67	PALMDALE WATER-WESTMONT IMP DIST						
		Secured Master	13,469.94	.00	.00		13,469.94
		Unsecured	6.11	.00	.00		6.11
		Secured Supplemental	18.33	.00	.00		18.33
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	319.65	.00	.00		319.65
		Miscellaneous Payment	49.05	.00	.00		49.05
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,863.08	.00	.00		13,863.08

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	283,899.80	.00	.00		283,899.80
		Unsecured	19,443.31	.00	.00		19,443.31
		Secured Supplemental	12,633.77	.00	.00		12,633.77
		Secured Defaulted Master	1,605.55	.00	.00		1,605.55
		Secured Defaulted Supplemental	6,514.79	.00	.00		6,514.79
		Miscellaneous Payment	7,181.39	.00	.00		7,181.39
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	331,278.61	.00	.00		331,278.61

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	491,600.68	.00	.00		491,600.68
		Unsecured	38,533.96	.00	.00		38,533.96
		Secured Supplemental	21,479.89	.00	.00		21,479.89
		Secured Defaulted Master	2,897.29	.00	.00		2,897.29
		Secured Defaulted Supplemental	10,769.65	.00	.00		10,769.65
		Miscellaneous Payment	12,093.03	.00	.00		12,093.03
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	577,374.50	.00	.00		577,374.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,837.17	.00	.00	15,837.17
		Unsecured	549.94	.00	.00	549.94
		Secured Supplemental	241.88	.00	.00	241.88
		Secured Defaulted Master	161.37	.00	.00	161.37
		Secured Defaulted Supplemental	121.12	.00	.00	121.12
		Miscellaneous Payment	136.09	.00	.00	136.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,047.57	.00	.00	17,047.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,428.96	.00	.00	31,428.96
		Unsecured	1,091.42	.00	.00	1,091.42
		Secured Supplemental	479.98	.00	.00	479.98
		Secured Defaulted Master	320.27	.00	.00	320.27
		Secured Defaulted Supplemental	240.39	.00	.00	240.39
		Miscellaneous Payment	270.00	.00	.00	270.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,831.02	.00	.00	33,831.02
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	563,134.73	.00	.00	563,134.73
		Unsecured	19,555.08	.00	.00	19,555.08
		Secured Supplemental	8,599.71	.00	.00	8,599.71
		Secured Defaulted Master	5,740.01	.00	.00	5,740.01
		Secured Defaulted Supplemental	4,306.78	.00	.00	4,306.78
		Miscellaneous Payment	4,837.76	.00	.00	4,837.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,174.07	.00	.00	606,174.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	99,958.87	.00	.00	99,958.87
		Unsecured	3,471.17	.00	.00	3,471.17
		Secured Supplemental	1,526.46	.00	.00	1,526.46
		Secured Defaulted Master	1,018.88	.00	.00	1,018.88
		Secured Defaulted Supplemental	764.47	.00	.00	764.47
		Miscellaneous Payment	858.78	.00	.00	858.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,598.63	.00	.00	107,598.63

593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	9,480.65	.00	.00	9,480.65
		Unsecured	329.27	.00	.00	329.27
		Secured Supplemental	144.80	.00	.00	144.80
		Secured Defaulted Master	96.69	.00	.00	96.69
		Secured Defaulted Supplemental	72.52	.00	.00	72.52
		Miscellaneous Payment	81.49	.00	.00	81.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,205.42	.00	.00	10,205.42

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	1,092,954.68	.00	.00	1,092,954.68
		Unsecured	37,953.33	.00	.00	37,953.33
		Secured Supplemental	16,690.60	.00	.00	16,690.60
		Secured Defaulted Master	11,140.36	.00	.00	11,140.36
		Secured Defaulted Supplemental	8,358.76	.00	.00	8,358.76
		Miscellaneous Payment	9,389.30	.00	.00	9,389.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,176,487.03	.00	.00	1,176,487.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,015.42	.00	.00	4,015.42
		Unsecured	139.43	.00	.00	139.43
		Secured Supplemental	61.26	.00	.00	61.26
		Secured Defaulted Master	40.93	.00	.00	40.93
		Secured Defaulted Supplemental	30.70	.00	.00	30.70
		Miscellaneous Payment	34.47	.00	.00	34.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,322.21	.00	.00	4,322.21

717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	534,453.66	.00	.00	534,453.66
		Unsecured	18,559.18	.00	.00	18,559.18
		Secured Supplemental	8,161.67	.00	.00	8,161.67
		Secured Defaulted Master	5,447.62	.00	.00	5,447.62
		Secured Defaulted Supplemental	4,087.45	.00	.00	4,087.45
		Miscellaneous Payment	4,591.32	.00	.00	4,591.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,300.90	.00	.00	575,300.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	303,485.86	.00	.00	303,485.86
		Unsecured	10,538.61	.00	.00	10,538.61
		Secured Supplemental	4,634.63	.00	.00	4,634.63
		Secured Defaulted Master	3,093.37	.00	.00	3,093.37
		Secured Defaulted Supplemental	2,321.02	.00	.00	2,321.02
		Miscellaneous Payment	2,607.18	.00	.00	2,607.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,680.67	.00	.00	326,680.67
		Secured Master	11,011,155.59	.00	.00	11,011,155.59
		Unsecured	385,324.75	.00	.00	385,324.75
		Secured Supplemental	166,955.01	.00	.00	166,955.01
		Secured Defaulted Master	111,521.53	.00	.00	111,521.53
		Secured Defaulted Supplemental	83,953.10	.00	.00	83,953.10
		Miscellaneous Payment	93,989.17	.00	.00	93,989.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.05		11,852,899.15	.00	.00	11,852,899.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,744,109.68	.00	.00	9,744,109.68
		Unsecured	369,439.07	.00	.00	369,439.07
		Secured Supplemental	(102,102.71)	.00	.00	(102,102.71)
		Secured Defaulted Master	95,182.28	.00	.00	95,182.28
		Secured Defaulted Supplemental	35,032.06	.00	.00	35,032.06
		Miscellaneous Payment	(33,800.44)	.00	.00	(33,800.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,107,859.94	.00	.00	10,107,859.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,191.25	.00	.00	3,191.25
		Unsecured	111.15	.00	.00	111.15
		Secured Supplemental	(38.65)	.00	.00	(38.65)
		Secured Defaulted Master	33.18	.00	.00	33.18
		Secured Defaulted Supplemental	19.34	.00	.00	19.34
		Miscellaneous Payment	(7.63)	.00	.00	(7.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,308.64	.00	.00	3,308.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,533,261.09	.00	.00	4,533,261.09
		Unsecured	168,149.24	.00	.00	168,149.24
		Secured Supplemental	(64,457.06)	.00	.00	(64,457.06)
		Secured Defaulted Master	46,814.34	.00	.00	46,814.34
		Secured Defaulted Supplemental	27,225.22	.00	.00	27,225.22
		Miscellaneous Payment	(14,710.05)	.00	.00	(14,710.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,696,282.78	.00	.00	4,696,282.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	173,639.54	.00	.00	173,639.54
		Unsecured	6,850.76	.00	.00	6,850.76
		Secured Supplemental	(2,899.47)	.00	.00	(2,899.47)
		Secured Defaulted Master	1,774.74	.00	.00	1,774.74
		Secured Defaulted Supplemental	1,023.94	.00	.00	1,023.94
		Miscellaneous Payment	(740.19)	.00	.00	(740.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,649.32	.00	.00	179,649.32

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	472.61	.00	.00	472.61
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	12.77	.00	.00	12.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.91	.00	.00	3.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.88	.00	.00	489.88

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,673.55	.00	.00	2,673.55
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	72.20	.00	.00	72.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.09	.00	.00	22.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,771.20	.00	.00	2,771.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	5,611.52	.00	.00	5,611.52
		Unsecured	314.69	.00	.00	314.69
		Secured Supplemental	154.03	.00	.00	154.03
		Secured Defaulted Master	161.33	.00	.00	161.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(247.04)	.00	.00	(247.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,994.53	.00	.00	5,994.53
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	4,300.12	.00	.00	4,300.12
		Unsecured	243.68	.00	.00	243.68
		Secured Supplemental	117.75	.00	.00	117.75
		Secured Defaulted Master	123.42	.00	.00	123.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.92)	.00	.00	(190.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,594.05	.00	.00	4,594.05
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	22,682.72	.00	.00	22,682.72
		Unsecured	543.57	.00	.00	543.57
		Secured Supplemental	(112.77)	.00	.00	(112.77)
		Secured Defaulted Master	271.26	.00	.00	271.26
		Secured Defaulted Supplemental	143.79	.00	.00	143.79
		Miscellaneous Payment	39.00	.00	.00	39.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,567.57	.00	.00	23,567.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	42,464.38	.00	.00	42,464.38
		Unsecured	1,779.06	.00	.00	1,779.06
		Secured Supplemental	(717.37)	.00	.00	(717.37)
		Secured Defaulted Master	422.49	.00	.00	422.49
		Secured Defaulted Supplemental	234.91	.00	.00	234.91
		Miscellaneous Payment	(223.25)	.00	.00	(223.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,960.22	.00	.00	43,960.22
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	481,422.71	.00	.00	481,422.71
		Unsecured	3,982.87	.00	.00	3,982.87
		Secured Supplemental	7,613.48	.00	.00	7,613.48
		Secured Defaulted Master	5,239.14	.00	.00	5,239.14
		Secured Defaulted Supplemental	2,779.48	.00	.00	2,779.48
		Miscellaneous Payment	4,238.28	.00	.00	4,238.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505,275.96	.00	.00	505,275.96
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	272,357.60	.00	.00	272,357.60
		Unsecured	19,325.80	.00	.00	19,325.80
		Secured Supplemental	(12,961.42)	.00	.00	(12,961.42)
		Secured Defaulted Master	2,256.60	.00	.00	2,256.60
		Secured Defaulted Supplemental	1,363.27	.00	.00	1,363.27
		Miscellaneous Payment	(4,316.82)	.00	.00	(4,316.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,025.03	.00	.00	278,025.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	26,358.58	.00	.00	26,358.58
		Unsecured	919.45	.00	.00	919.45
		Secured Supplemental	(319.85)	.00	.00	(319.85)
		Secured Defaulted Master	273.90	.00	.00	273.90
		Secured Defaulted Supplemental	159.29	.00	.00	159.29
		Miscellaneous Payment	(63.90)	.00	.00	(63.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,327.47	.00	.00	27,327.47

225.01 CITY-PALMDALE TD #1

		Secured Master	1,705,719.43	.00	.00	1,705,719.43
		Unsecured	63,486.75	.00	.00	63,486.75
		Secured Supplemental	(24,366.81)	.00	.00	(24,366.81)
		Secured Defaulted Master	17,579.49	.00	.00	17,579.49
		Secured Defaulted Supplemental	10,255.95	.00	.00	10,255.95
		Miscellaneous Payment	(5,603.44)	.00	.00	(5,603.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,767,071.37	.00	.00	1,767,071.37

225.21 CITY-PALMDALE STREETLIGHT DIST

		Secured Master	245,465.73	.00	.00	245,465.73
		Unsecured	10,062.66	.00	.00	10,062.66
		Secured Supplemental	(17,720.24)	.00	.00	(17,720.24)
		Secured Defaulted Master	3,309.11	.00	.00	3,309.11
		Secured Defaulted Supplemental	1,868.07	.00	.00	1,868.07
		Miscellaneous Payment	(1,158.36)	.00	.00	(1,158.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,826.97	.00	.00	241,826.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	440,957.83	.00	.00	440,957.83
		Unsecured	16,811.68	.00	.00	16,811.68
		Secured Supplemental	(8,215.36)	.00	.00	(8,215.36)
		Secured Defaulted Master	4,380.72	.00	.00	4,380.72
		Secured Defaulted Supplemental	2,387.21	.00	.00	2,387.21
		Miscellaneous Payment	(1,888.71)	.00	.00	(1,888.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,433.37	.00	.00	454,433.37
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	222,939.67	.00	.00	222,939.67
		Unsecured	4,363.56	.00	.00	4,363.56
		Secured Supplemental	3,287.63	.00	.00	3,287.63
		Secured Defaulted Master	1,694.61	.00	.00	1,694.61
		Secured Defaulted Supplemental	1,523.78	.00	.00	1,523.78
		Miscellaneous Payment	1,000.41	.00	.00	1,000.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,809.66	.00	.00	234,809.66
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	44,939.52	.00	.00	44,939.52
		Unsecured	627.82	.00	.00	627.82
		Secured Supplemental	623.06	.00	.00	623.06
		Secured Defaulted Master	1,480.21	.00	.00	1,480.21
		Secured Defaulted Supplemental	394.17	.00	.00	394.17
		Miscellaneous Payment	324.05	.00	.00	324.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,388.83	.00	.00	48,388.83

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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	334,845.29	.00	.00	334,845.29
		Unsecured	19,984.07	.00	.00	19,984.07
		Secured Supplemental	(21,464.05)	.00	.00	(21,464.05)
		Secured Defaulted Master	4,588.97	.00	.00	4,588.97
		Secured Defaulted Supplemental	10,014.16	.00	.00	10,014.16
		Miscellaneous Payment	(3,992.67)	.00	.00	(3,992.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,975.77	.00	.00	343,975.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	643,834.40	.00	.00	643,834.40
		Unsecured	39,159.47	.00	.00	39,159.47
		Secured Supplemental	(46,595.43)	.00	.00	(46,595.43)
		Secured Defaulted Master	8,986.41	.00	.00	8,986.41
		Secured Defaulted Supplemental	19,241.24	.00	.00	19,241.24
		Miscellaneous Payment	(8,896.49)	.00	.00	(8,896.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655,729.60	.00	.00	655,729.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	39,550.25	.00	.00	39,550.25
		Unsecured	1,377.93	.00	.00	1,377.93
		Secured Supplemental	(477.95)	.00	.00	(477.95)
		Secured Defaulted Master	410.96	.00	.00	410.96
		Secured Defaulted Supplemental	239.07	.00	.00	239.07
		Miscellaneous Payment	(95.26)	.00	.00	(95.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,005.00	.00	.00	41,005.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	78,498.76	.00	.00	78,498.76
		Unsecured	2,734.67	.00	.00	2,734.67
		Secured Supplemental	(948.52)	.00	.00	(948.52)
		Secured Defaulted Master	815.76	.00	.00	815.76
		Secured Defaulted Supplemental	474.52	.00	.00	474.52
		Miscellaneous Payment	(189.03)	.00	.00	(189.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,386.16	.00	.00	81,386.16
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	16,165.99	.00	.00	16,165.99
		Unsecured	1,311.17	.00	.00	1,311.17
		Secured Supplemental	(19.64)	.00	.00	(19.64)
		Secured Defaulted Master	193.02	.00	.00	193.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(855.46)	.00	.00	(855.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,795.08	.00	.00	16,795.08
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	2,392.10	.00	.00	2,392.10
		Unsecured	194.01	.00	.00	194.01
		Secured Supplemental	(2.90)	.00	.00	(2.90)
		Secured Defaulted Master	28.56	.00	.00	28.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.58)	.00	.00	(126.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,485.19	.00	.00	2,485.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	231.97	.00	.00	231.97
		Unsecured	18.82	.00	.00	18.82
		Secured Supplemental	(.28)	.00	.00	(.28)
		Secured Defaulted Master	2.77	.00	.00	2.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.27)	.00	.00	(12.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.01	.00	.00	241.01

593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	610,285.47	.00	.00	610,285.47
		Unsecured	42,974.74	.00	.00	42,974.74
		Secured Supplemental	(28,403.37)	.00	.00	(28,403.37)
		Secured Defaulted Master	5,723.02	.00	.00	5,723.02
		Secured Defaulted Supplemental	3,487.34	.00	.00	3,487.34
		Miscellaneous Payment	(10,535.33)	.00	.00	(10,535.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623,531.87	.00	.00	623,531.87

593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	108,329.92	.00	.00	108,329.92
		Unsecured	7,628.34	.00	.00	7,628.34
		Secured Supplemental	(5,041.82)	.00	.00	(5,041.82)
		Secured Defaulted Master	1,015.86	.00	.00	1,015.86
		Secured Defaulted Supplemental	619.02	.00	.00	619.02
		Miscellaneous Payment	(1,870.13)	.00	.00	(1,870.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,681.19	.00	.00	110,681.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	10,275.67	.00	.00	10,275.67
		Unsecured	723.58	.00	.00	723.58
		Secured Supplemental	(478.22)	.00	.00	(478.22)
		Secured Defaulted Master	96.33	.00	.00	96.33
		Secured Defaulted Supplemental	58.71	.00	.00	58.71
		Miscellaneous Payment	(177.37)	.00	.00	(177.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,498.70	.00	.00	10,498.70

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	996,155.56	.00	.00	996,155.56
		Unsecured	6,259.29	.00	.00	6,259.29
		Secured Supplemental	14,543.16	.00	.00	14,543.16
		Secured Defaulted Master	11,113.20	.00	.00	11,113.20
		Secured Defaulted Supplemental	6,384.12	.00	.00	6,384.12
		Miscellaneous Payment	10,017.90	.00	.00	10,017.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044,473.23	.00	.00	1,044,473.23

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	128,687.76	.00	.00	128,687.76
		Unsecured	808.57	.00	.00	808.57
		Secured Supplemental	1,878.78	.00	.00	1,878.78
		Secured Defaulted Master	1,435.63	.00	.00	1,435.63
		Secured Defaulted Supplemental	824.73	.00	.00	824.73
		Miscellaneous Payment	1,294.16	.00	.00	1,294.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,929.63	.00	.00	134,929.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	13,388.63	.00	.00	13,388.63
		Unsecured	84.15	.00	.00	84.15
		Secured Supplemental	195.48	.00	.00	195.48
		Secured Defaulted Master	149.37	.00	.00	149.37
		Secured Defaulted Supplemental	85.75	.00	.00	85.75
		Miscellaneous Payment	134.60	.00	.00	134.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,037.98	.00	.00	14,037.98

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,729,936.25	.00	.00	2,729,936.25
		Unsecured	95,099.82	.00	.00	95,099.82
		Secured Supplemental	(32,983.09)	.00	.00	(32,983.09)
		Secured Defaulted Master	28,369.45	.00	.00	28,369.45
		Secured Defaulted Supplemental	16,503.31	.00	.00	16,503.31
		Miscellaneous Payment	(6,573.18)	.00	.00	(6,573.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,830,352.56	.00	.00	2,830,352.56

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	10,027.89	.00	.00	10,027.89
		Unsecured	349.44	.00	.00	349.44
		Secured Supplemental	(121.28)	.00	.00	(121.28)
		Secured Defaulted Master	104.25	.00	.00	104.25
		Secured Defaulted Supplemental	60.62	.00	.00	60.62
		Miscellaneous Payment	(24.21)	.00	.00	(24.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,396.71	.00	.00	10,396.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	757,156.07	.00	.00	757,156.07
		Unsecured	5,728.31	.00	.00	5,728.31
		Secured Supplemental	10,848.78	.00	.00	10,848.78
		Secured Defaulted Master	8,457.04	.00	.00	8,457.04
		Secured Defaulted Supplemental	4,769.31	.00	.00	4,769.31
		Miscellaneous Payment	6,797.36	.00	.00	6,797.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793,756.87	.00	.00	793,756.87
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	579,205.59	.00	.00	579,205.59
		Unsecured	40,786.27	.00	.00	40,786.27
		Secured Supplemental	(26,957.05)	.00	.00	(26,957.05)
		Secured Defaulted Master	5,431.56	.00	.00	5,431.56
		Secured Defaulted Supplemental	3,309.73	.00	.00	3,309.73
		Miscellaneous Payment	(9,998.89)	.00	.00	(9,998.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591,777.21	.00	.00	591,777.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	758,035.63	.00	.00	758,035.63
		Unsecured	26,406.59	.00	.00	26,406.59
		Secured Supplemental	(9,158.29)	.00	.00	(9,158.29)
		Secured Defaulted Master	7,877.56	.00	.00	7,877.56
		Secured Defaulted Supplemental	4,582.60	.00	.00	4,582.60
		Miscellaneous Payment	(1,825.14)	.00	.00	(1,825.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,918.95	.00	.00	785,918.95
		Secured Master	25,789,570.73	.00	.00	25,789,570.73
		Unsecured	958,645.00	.00	.00	958,645.00
		Secured Supplemental	(367,216.48)	.00	.00	(367,216.48)
		Secured Defaulted Master	265,796.54	.00	.00	265,796.54
		Secured Defaulted Supplemental	155,064.71	.00	.00	155,064.71
		Miscellaneous Payment	(84,251.00)	.00	.00	(84,251.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.06		26,717,609.50	.00	.00	26,717,609.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,651,302.95	.00	.00	1,651,302.95
		Unsecured	1,110,631.40	.00	.00	1,110,631.40
		Secured Supplemental	41,554.80	.00	.00	41,554.80
		Secured Defaulted Master	21,975.94	.00	.00	21,975.94
		Secured Defaulted Supplemental	27,079.49	.00	.00	27,079.49
		Miscellaneous Payment	(6,560.51)	.00	.00	(6,560.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,845,984.07	.00	.00	2,845,984.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	554.14	.00	.00	554.14
		Unsecured	494.14	.00	.00	494.14
		Secured Supplemental	19.03	.00	.00	19.03
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	11.72	.00	.00	11.72
		Miscellaneous Payment	(3.06)	.00	.00	(3.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084.05	.00	.00	1,084.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	839,257.50	.00	.00	839,257.50
		Unsecured	752,481.03	.00	.00	752,481.03
		Secured Supplemental	29,055.85	.00	.00	29,055.85
		Secured Defaulted Master	12,343.79	.00	.00	12,343.79
		Secured Defaulted Supplemental	17,946.43	.00	.00	17,946.43
		Miscellaneous Payment	(4,656.97)	.00	.00	(4,656.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646,427.63	.00	.00	1,646,427.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	33,949.59	.00	.00	33,949.59
		Unsecured	31,352.94	.00	.00	31,352.94
		Secured Supplemental	1,176.84	.00	.00	1,176.84
		Secured Defaulted Master	511.70	.00	.00	511.70
		Secured Defaulted Supplemental	725.23	.00	.00	725.23
		Miscellaneous Payment	(188.44)	.00	.00	(188.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,527.86	.00	.00	67,527.86
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	1,017.77	.00	.00	1,017.77
		Unsecured	2,509.18	.00	.00	2,509.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,526.95	.00	.00	3,526.95
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	22.25	.00	.00	22.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.99	.00	.00	22.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	20.95	.00	.00	20.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.67	.00	.00	21.67

53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,513.51	.00	.00	3,513.51
		Unsecured	2,123.25	.00	.00	2,123.25
		Secured Supplemental	93.63	.00	.00	93.63
		Secured Defaulted Master	39.36	.00	.00	39.36
		Secured Defaulted Supplemental	57.93	.00	.00	57.93
		Miscellaneous Payment	(15.04)	.00	.00	(15.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,812.64	.00	.00	5,812.64

61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	9,008.31	.00	.00	9,008.31
		Unsecured	7,487.71	.00	.00	7,487.71
		Secured Supplemental	282.62	.00	.00	282.62
		Secured Defaulted Master	127.50	.00	.00	127.50
		Secured Defaulted Supplemental	176.97	.00	.00	176.97
		Miscellaneous Payment	(45.12)	.00	.00	(45.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,037.99	.00	.00	17,037.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	77,858.15	.00	.00	77,858.15
		Unsecured	87,817.75	.00	.00	87,817.75
		Secured Supplemental	3,354.25	.00	.00	3,354.25
		Secured Defaulted Master	1,556.35	.00	.00	1,556.35
		Secured Defaulted Supplemental	2,118.67	.00	.00	2,118.67
		Miscellaneous Payment	(535.54)	.00	.00	(535.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,169.63	.00	.00	172,169.63
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	4,587.61	.00	.00	4,587.61
		Unsecured	4,089.76	.00	.00	4,089.76
		Secured Supplemental	157.42	.00	.00	157.42
		Secured Defaulted Master	66.98	.00	.00	66.98
		Secured Defaulted Supplemental	97.01	.00	.00	97.01
		Miscellaneous Payment	(25.20)	.00	.00	(25.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,973.58	.00	.00	8,973.58
225.01	CITY-PALMDALE TD #1					
		Secured Master	339,255.39	.00	.00	339,255.39
		Unsecured	275,659.71	.00	.00	275,659.71
		Secured Supplemental	11,868.82	.00	.00	11,868.82
		Secured Defaulted Master	5,007.85	.00	.00	5,007.85
		Secured Defaulted Supplemental	7,232.34	.00	.00	7,232.34
		Miscellaneous Payment	(1,875.59)	.00	.00	(1,875.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,148.52	.00	.00	637,148.52

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	136,794.59	.00	.00	136,794.59
		Unsecured	1,295.23	.00	.00	1,295.23
		Secured Supplemental	5,179.25	.00	.00	5,179.25
		Secured Defaulted Master	1,796.01	.00	.00	1,796.01
		Secured Defaulted Supplemental	3,844.72	.00	.00	3,844.72
		Miscellaneous Payment	(974.14)	.00	.00	(974.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,935.66	.00	.00	147,935.66

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	13,995.34	.00	.00	13,995.34
		Unsecured	81,028.47	.00	.00	81,028.47
		Secured Supplemental	43.81	.00	.00	43.81
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,072.50	.00	.00	95,072.50

308.66 PALMDALE WATER DIST ZONE A

		Secured Master	167,663.64	.00	.00	167,663.64
		Unsecured	3,967.89	.00	.00	3,967.89
		Secured Supplemental	6,095.00	.00	.00	6,095.00
		Secured Defaulted Master	2,924.02	.00	.00	2,924.02
		Secured Defaulted Supplemental	3,931.73	.00	.00	3,931.73
		Miscellaneous Payment	(985.91)	.00	.00	(985.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,596.37	.00	.00	183,596.37

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	194,549.35	.00	.00	194,549.35
		Unsecured	251,016.04	.00	.00	251,016.04
		Secured Supplemental	13,092.41	.00	.00	13,092.41
		Secured Defaulted Master	3,736.12	.00	.00	3,736.12
		Secured Defaulted Supplemental	7,364.81	.00	.00	7,364.81
		Miscellaneous Payment	(2,119.35)	.00	.00	(2,119.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,639.38	.00	.00	467,639.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	319,542.88	.00	.00	319,542.88
		Unsecured	519,631.77	.00	.00	519,631.77
		Secured Supplemental	22,406.22	.00	.00	22,406.22
		Secured Defaulted Master	6,381.05	.00	.00	6,381.05
		Secured Defaulted Supplemental	12,568.89	.00	.00	12,568.89
		Miscellaneous Payment	(3,615.60)	.00	.00	(3,615.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876,915.21	.00	.00	876,915.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,870.85	.00	.00	6,870.85
		Unsecured	6,128.55	.00	.00	6,128.55
		Secured Supplemental	235.77	.00	.00	235.77
		Secured Defaulted Master	100.28	.00	.00	100.28
		Secured Defaulted Supplemental	145.26	.00	.00	145.26
		Miscellaneous Payment	(37.74)	.00	.00	(37.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,442.97	.00	.00	13,442.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,638.29	.00	.00	13,638.29
		Unsecured	12,162.93	.00	.00	12,162.93
		Secured Supplemental	468.00	.00	.00	468.00
		Secured Defaulted Master	199.08	.00	.00	199.08
		Secured Defaulted Supplemental	288.35	.00	.00	288.35
		Miscellaneous Payment	(74.87)	.00	.00	(74.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,681.78	.00	.00	26,681.78
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	42,630.03	.00	.00	42,630.03
		Unsecured	(3,127.74)	.00	.00	(3,127.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,502.29	.00	.00	39,502.29
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	8,166.53	.00	.00	8,166.53
		Unsecured	(599.17)	.00	.00	(599.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,567.36	.00	.00	7,567.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	647.31	.00	.00	647.31
		Unsecured	(47.49)	.00	.00	(47.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.82	.00	.00	599.82

529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	2,884.10	.00	.00	2,884.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,884.10	.00	.00	2,884.10

529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	426.77	.00	.00	426.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426.77	.00	.00	426.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	41.38	.00	.00	41.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.38	.00	.00	41.38

593.01	PALMDALE SCHOOL DISTRICT	Secured Master	203,307.44	.00	.00	203,307.44
		Unsecured	220,772.04	.00	.00	220,772.04
		Secured Supplemental	8,386.33	.00	.00	8,386.33
		Secured Defaulted Master	3,567.11	.00	.00	3,567.11
		Secured Defaulted Supplemental	5,166.76	.00	.00	5,166.76
		Miscellaneous Payment	(1,341.39)	.00	.00	(1,341.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,858.29	.00	.00	439,858.29

593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	36,090.94	.00	.00	36,090.94
		Unsecured	39,188.87	.00	.00	39,188.87
		Secured Supplemental	1,488.72	.00	.00	1,488.72
		Secured Defaulted Master	633.25	.00	.00	633.25
		Secured Defaulted Supplemental	917.20	.00	.00	917.20
		Miscellaneous Payment	(238.16)	.00	.00	(238.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,080.82	.00	.00	78,080.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	3,423.84	.00	.00	3,423.84
		Unsecured	3,716.99	.00	.00	3,716.99
		Secured Supplemental	141.24	.00	.00	141.24
		Secured Defaulted Master	60.06	.00	.00	60.06
		Secured Defaulted Supplemental	87.03	.00	.00	87.03
		Miscellaneous Payment	(22.62)	.00	.00	(22.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,406.54	.00	.00	7,406.54

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	474,314.06	.00	.00	474,314.06
		Unsecured	422,981.93	.00	.00	422,981.93
		Secured Supplemental	16,276.71	.00	.00	16,276.71
		Secured Defaulted Master	6,923.27	.00	.00	6,923.27
		Secured Defaulted Supplemental	10,028.01	.00	.00	10,028.01
		Miscellaneous Payment	(2,603.52)	.00	.00	(2,603.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927,920.46	.00	.00	927,920.46

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,742.46	.00	.00	1,742.46
		Unsecured	1,554.26	.00	.00	1,554.26
		Secured Supplemental	59.79	.00	.00	59.79
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	36.81	.00	.00	36.81
		Miscellaneous Payment	(9.54)	.00	.00	(9.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,409.23	.00	.00	3,409.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	39,057.91	.00	.00	39,057.91
		Unsecured	(2,695.84)	.00	.00	(2,695.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,362.07	.00	.00	36,362.07

717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	192,959.17	.00	.00	192,959.17
		Unsecured	209,529.01	.00	.00	209,529.01
		Secured Supplemental	7,959.48	.00	.00	7,959.48
		Secured Defaulted Master	3,385.56	.00	.00	3,385.56
		Secured Defaulted Supplemental	4,903.82	.00	.00	4,903.82
		Miscellaneous Payment	(1,273.11)	.00	.00	(1,273.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,463.93	.00	.00	417,463.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	131,703.23	.00	.00	131,703.23
		Unsecured	117,450.81	.00	.00	117,450.81
		Secured Supplemental	4,519.57	.00	.00	4,519.57
		Secured Defaulted Master	1,922.35	.00	.00	1,922.35
		Secured Defaulted Supplemental	2,784.45	.00	.00	2,784.45
		Miscellaneous Payment	(722.91)	.00	.00	(722.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,657.50	.00	.00	257,657.50
		Secured Master	4,950,798.23	.00	.00	4,950,798.23
		Unsecured	4,158,601.42	.00	.00	4,158,601.42
		Secured Supplemental	173,915.56	.00	.00	173,915.56
		Secured Defaulted Master	73,297.50	.00	.00	73,297.50
		Secured Defaulted Supplemental	107,513.63	.00	.00	107,513.63
		Miscellaneous Payment	(27,924.33)	.00	.00	(27,924.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.07		9,436,202.01	.00	.00	9,436,202.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,778,013.89	.00	.00	5,778,013.89
		Unsecured	832,539.93	.00	.00	832,539.93
		Secured Supplemental	120,465.60	.00	.00	120,465.60
		Secured Defaulted Master	194,781.66	.00	.00	194,781.66
		Secured Defaulted Supplemental	14,265.06	.00	.00	14,265.06
		Miscellaneous Payment	(11,473.28)	.00	.00	(11,473.28)
		Manual Adjustment	(3,589.63)	.00	.00	(3,589.63)
		Total Adj Gross Coll	6,925,003.23	.00	.00	6,925,003.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,856.20	.00	.00	1,856.20
		Unsecured	237.17	.00	.00	237.17
		Secured Supplemental	55.75	.00	.00	55.75
		Secured Defaulted Master	77.15	.00	.00	77.15
		Secured Defaulted Supplemental	6.74	.00	.00	6.74
		Miscellaneous Payment	(6.55)	.00	.00	(6.55)
		Manual Adjustment	(1.15)	.00	.00	(1.15)
		Total Adj Gross Coll	2,225.31	.00	.00	2,225.31
3.01	L A COUNTY LIBRARY					
		Secured Master	435,576.48	.00	.00	435,576.48
		Unsecured	58,595.33	.00	.00	58,595.33
		Secured Supplemental	11,406.55	.00	.00	11,406.55
		Secured Defaulted Master	16,668.92	.00	.00	16,668.92
		Secured Defaulted Supplemental	1,371.87	.00	.00	1,371.87
		Miscellaneous Payment	(1,250.65)	.00	.00	(1,250.65)
		Manual Adjustment	(270.64)	.00	.00	(270.64)
		Total Adj Gross Coll	522,097.86	.00	.00	522,097.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,853,937.72	.00	.00	2,853,937.72
		Unsecured	363,579.00	.00	.00	363,579.00
		Secured Supplemental	85,736.86	.00	.00	85,736.86
		Secured Defaulted Master	118,610.10	.00	.00	118,610.10
		Secured Defaulted Supplemental	10,391.43	.00	.00	10,391.43
		Miscellaneous Payment	(10,018.19)	.00	.00	(10,018.19)
		Manual Adjustment	(1,773.04)	.00	.00	(1,773.04)
		Total Adj Gross Coll	3,420,463.88	.00	.00	3,420,463.88
7.31	L A C FIRE-FFW					
		Secured Master	116,020.67	.00	.00	116,020.67
		Unsecured	14,736.32	.00	.00	14,736.32
		Secured Supplemental	3,485.04	.00	.00	3,485.04
		Secured Defaulted Master	4,821.71	.00	.00	4,821.71
		Secured Defaulted Supplemental	422.41	.00	.00	422.41
		Miscellaneous Payment	(407.03)	.00	.00	(407.03)
		Manual Adjustment	(72.06)	.00	.00	(72.06)
		Total Adj Gross Coll	139,007.06	.00	.00	139,007.06
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	379,760.14	.00	.00	379,760.14
		Unsecured	49,268.09	.00	.00	49,268.09
		Secured Supplemental	10,950.78	.00	.00	10,950.78
		Secured Defaulted Master	15,406.14	.00	.00	15,406.14
		Secured Defaulted Supplemental	1,325.43	.00	.00	1,325.43
		Miscellaneous Payment	(1,258.07)	.00	.00	(1,258.07)
		Manual Adjustment	(235.97)	.00	.00	(235.97)
		Total Adj Gross Coll	455,216.54	.00	.00	455,216.54

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37,249.11	.00	.00	37,249.11
		Unsecured	5,210.46	.00	.00	5,210.46
		Secured Supplemental	844.99	.00	.00	844.99
		Secured Defaulted Master	1,315.26	.00	.00	1,315.26
		Secured Defaulted Supplemental	100.75	.00	.00	100.75
		Miscellaneous Payment	(85.35)	.00	.00	(85.35)
		Manual Adjustment	(23.13)	.00	.00	(23.13)
		Total Adj Gross Coll	44,612.09	.00	.00	44,612.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	210,829.61	.00	.00	210,829.61
		Unsecured	29,713.79	.00	.00	29,713.79
		Secured Supplemental	4,781.37	.00	.00	4,781.37
		Secured Defaulted Master	7,443.73	.00	.00	7,443.73
		Secured Defaulted Supplemental	570.16	.00	.00	570.16
		Miscellaneous Payment	(483.01)	.00	.00	(483.01)
		Manual Adjustment	(131.00)	.00	.00	(131.00)
		Total Adj Gross Coll	252,724.65	.00	.00	252,724.65
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,779.74	.00	.00	2,779.74
		Unsecured	689.49	.00	.00	689.49
		Secured Supplemental	14.24	.00	.00	14.24
		Secured Defaulted Master	12.45	.00	.00	12.45
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	(41.12)	.00	.00	(41.12)
		Manual Adjustment	(1.79)	.00	.00	(1.79)
		Total Adj Gross Coll	3,457.69	.00	.00	3,457.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,772.24	.00	.00	7,772.24
		Unsecured	1,101.56	.00	.00	1,101.56
		Secured Supplemental	182.15	.00	.00	182.15
		Secured Defaulted Master	279.16	.00	.00	279.16
		Secured Defaulted Supplemental	21.75	.00	.00	21.75
		Miscellaneous Payment	(18.75)	.00	.00	(18.75)
		Manual Adjustment	(4.84)	.00	.00	(4.84)
		Total Adj Gross Coll	9,333.27	.00	.00	9,333.27
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	2.65	.00	.00	2.65
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	591.21	.00	.00	591.21
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	262,378.27	.00	.00	262,378.27
		Unsecured	36,613.52	.00	.00	36,613.52
		Secured Supplemental	6,486.06	.00	.00	6,486.06
		Secured Defaulted Master	9,721.39	.00	.00	9,721.39
		Secured Defaulted Supplemental	777.90	.00	.00	777.90
		Miscellaneous Payment	(689.97)	.00	.00	(689.97)
		Manual Adjustment	(163.35)	.00	.00	(163.35)
		Total Adj Gross Coll	315,123.82	.00	.00	315,123.82

Community Redevelopment Agency Accounting System
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
226.01	CITY-PARAMOUNT TD #1	Secured Master	1,133,425.94	.00	.00	1,133,425.94
		Unsecured	144,493.46	.00	.00	144,493.46
		Secured Supplemental	34,052.53	.00	.00	34,052.53
		Secured Defaulted Master	47,105.42	.00	.00	47,105.42
		Secured Defaulted Supplemental	4,127.29	.00	.00	4,127.29
		Miscellaneous Payment	(3,982.55)	.00	.00	(3,982.55)
		Manual Adjustment	(704.20)	.00	.00	(704.20)
		Total Adj Gross Coll	1,358,517.89	.00	.00	1,358,517.89

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,958.74	.00	.00	2,958.74
		Unsecured	390.61	.00	.00	390.61
		Secured Supplemental	85.04	.00	.00	85.04
		Secured Defaulted Master	119.72	.00	.00	119.72
		Secured Defaulted Supplemental	10.29	.00	.00	10.29
		Miscellaneous Payment	(9.75)	.00	.00	(9.75)
		Manual Adjustment	(1.84)	.00	.00	(1.84)
		Total Adj Gross Coll	3,552.81	.00	.00	3,552.81

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	471,841.94	.00	.00	471,841.94
		Unsecured	22,619.12	.00	.00	22,619.12
		Secured Supplemental	34,479.25	.00	.00	34,479.25
		Secured Defaulted Master	36,944.04	.00	.00	36,944.04
		Secured Defaulted Supplemental	4,309.50	.00	.00	4,309.50
		Miscellaneous Payment	(5,043.06)	.00	.00	(5,043.06)
		Manual Adjustment	(292.80)	.00	.00	(292.80)
		Total Adj Gross Coll	564,857.99	.00	.00	564,857.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	887,135.42	.00	.00	887,135.42
		Unsecured	42,347.52	.00	.00	42,347.52
		Secured Supplemental	64,865.67	.00	.00	64,865.67
		Secured Defaulted Master	69,505.75	.00	.00	69,505.75
		Secured Defaulted Supplemental	8,104.05	.00	.00	8,104.05
		Miscellaneous Payment	(9,451.03)	.00	.00	(9,451.03)
		Manual Adjustment	(550.48)	.00	.00	(550.48)
		Total Adj Gross Coll	1,061,956.90	.00	.00	1,061,956.90
400.15	COUNTY SCHOOL SERVICES	Secured Master	23,018.77	.00	.00	23,018.77
		Unsecured	2,979.53	.00	.00	2,979.53
		Secured Supplemental	691.61	.00	.00	691.61
		Secured Defaulted Master	956.71	.00	.00	956.71
		Secured Defaulted Supplemental	83.82	.00	.00	83.82
		Miscellaneous Payment	(80.81)	.00	.00	(80.81)
		Manual Adjustment	(14.33)	.00	.00	(14.33)
		Total Adj Gross Coll	27,635.30	.00	.00	27,635.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	45,686.94	.00	.00	45,686.94
		Unsecured	5,773.26	.00	.00	5,773.26
		Secured Supplemental	1,372.34	.00	.00	1,372.34
		Secured Defaulted Master	1,898.71	.00	.00	1,898.71
		Secured Defaulted Supplemental	166.35	.00	.00	166.35
		Miscellaneous Payment	(160.41)	.00	.00	(160.41)
		Manual Adjustment	(28.36)	.00	.00	(28.36)
		Total Adj Gross Coll	54,708.83	.00	.00	54,708.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	371,457.82	.00	.00	371,457.82
		Unsecured	47,388.00	.00	.00	47,388.00
		Secured Supplemental	11,158.93	.00	.00	11,158.93
		Secured Defaulted Master	15,437.71	.00	.00	15,437.71
		Secured Defaulted Supplemental	1,352.49	.00	.00	1,352.49
		Miscellaneous Payment	(1,303.91)	.00	.00	(1,303.91)
		Manual Adjustment	(230.81)	.00	.00	(230.81)
		Total Adj Gross Coll	445,260.23	.00	.00	445,260.23
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	118,643.39	.00	.00	118,643.39
		Unsecured	15,077.87	.00	.00	15,077.87
		Secured Supplemental	3,564.13	.00	.00	3,564.13
		Secured Defaulted Master	4,930.79	.00	.00	4,930.79
		Secured Defaulted Supplemental	432.01	.00	.00	432.01
		Miscellaneous Payment	(416.47)	.00	.00	(416.47)
		Manual Adjustment	(73.69)	.00	.00	(73.69)
		Total Adj Gross Coll	142,158.03	.00	.00	142,158.03
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	52,000.79	.00	.00	52,000.79
		Unsecured	(59,611.10)	.00	.00	(59,611.10)
		Secured Supplemental	(1,633.77)	.00	.00	(1,633.77)
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.78)	.00	.00	(54.78)
		Manual Adjustment	9,298.18	.00	.00	9,298.18
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,705.07	.00	.00	1,705.07
		Unsecured	(2,016.43)	.00	.00	(2,016.43)
		Secured Supplemental	(53.57)	.00	.00	(53.57)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	366.71	.00	.00	366.71
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	249.81	.00	.00	249.81
		Unsecured	(254.84)	.00	.00	(254.84)
		Secured Supplemental	(7.85)	.00	.00	(7.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	13.14	.00	.00	13.14
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,627.46	.00	.00	1,627.46
		Unsecured	(1,795.75)	.00	.00	(1,795.75)
		Secured Supplemental	(51.13)	.00	.00	(51.13)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	221.11	.00	.00	221.11
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	3,469,117.00	.00	.00	3,469,117.00
		Unsecured	511,253.43	.00	.00	511,253.43
		Secured Supplemental	107,548.82	.00	.00	107,548.82
		Secured Defaulted Master	146,429.07	.00	.00	146,429.07
		Secured Defaulted Supplemental	12,828.74	.00	.00	12,828.74
		Miscellaneous Payment	(12,310.82)	.00	.00	(12,310.82)
		Manual Adjustment	(2,194.06)	.00	.00	(2,194.06)
		Total Adj Gross Coll	4,232,672.18	.00	.00	4,232,672.18
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	187,491.04	.00	.00	187,491.04
		Unsecured	27,630.99	.00	.00	27,630.99
		Secured Supplemental	5,812.43	.00	.00	5,812.43
		Secured Defaulted Master	7,913.83	.00	.00	7,913.83
		Secured Defaulted Supplemental	693.33	.00	.00	693.33
		Miscellaneous Payment	(665.35)	.00	.00	(665.35)
		Manual Adjustment	(118.58)	.00	.00	(118.58)
		Total Adj Gross Coll	228,757.69	.00	.00	228,757.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	23,083.30	.00	.00	23,083.30
		Unsecured	3,401.74	.00	.00	3,401.74
		Secured Supplemental	715.50	.00	.00	715.50
		Secured Defaulted Master	974.30	.00	.00	974.30
		Secured Defaulted Supplemental	85.37	.00	.00	85.37
		Miscellaneous Payment	(81.93)	.00	.00	(81.93)
		Manual Adjustment	(14.60)	.00	.00	(14.60)
		Total Adj Gross Coll	28,163.68	.00	.00	28,163.68
		Secured Master	16,875,620.15	.00	.00	16,875,620.15
		Unsecured	2,151,368.21	.00	.00	2,151,368.21
		Secured Supplemental	507,009.32	.00	.00	507,009.32
		Secured Defaulted Master	701,354.44	.00	.00	701,354.44
		Secured Defaulted Supplemental	61,451.42	.00	.00	61,451.42
		Miscellaneous Payment	(59,296.61)	.00	.00	(59,296.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.04		20,237,506.93	.00	.00	20,237,506.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	389,584.74	.00	.00	389,584.74
		Unsecured	36,165.51	.00	.00	36,165.51
		Secured Supplemental	22,749.29	.00	.00	22,749.29
		Secured Defaulted Master	3,421.25	.00	.00	3,421.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,297.10)	.00	.00	(2,297.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,623.69	.00	.00	449,623.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	117.50	.00	.00	117.50
		Unsecured	11.43	.00	.00	11.43
		Secured Supplemental	10.54	.00	.00	10.54
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.76	.00	.00	139.76
3.01	L A COUNTY LIBRARY	Secured Master	28,348.67	.00	.00	28,348.67
		Unsecured	2,701.39	.00	.00	2,701.39
		Secured Supplemental	2,183.37	.00	.00	2,183.37
		Secured Defaulted Master	240.25	.00	.00	240.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.11)	.00	.00	(165.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,308.57	.00	.00	33,308.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	180,975.31	.00	.00	180,975.31
		Unsecured	17,583.51	.00	.00	17,583.51
		Secured Supplemental	16,532.40	.00	.00	16,532.40
		Secured Defaulted Master	1,490.51	.00	.00	1,490.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,043.86)	.00	.00	(1,043.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,537.87	.00	.00	215,537.87
7.31	L A C FIRE-FFW					
		Secured Master	7,368.00	.00	.00	7,368.00
		Unsecured	715.16	.00	.00	715.16
		Secured Supplemental	673.00	.00	.00	673.00
		Secured Defaulted Master	60.60	.00	.00	60.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.44)	.00	.00	(42.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,774.32	.00	.00	8,774.32
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	24,307.23	.00	.00	24,307.23
		Unsecured	2,347.14	.00	.00	2,347.14
		Secured Supplemental	2,109.04	.00	.00	2,109.04
		Secured Defaulted Master	202.05	.00	.00	202.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.65)	.00	.00	(140.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,824.81	.00	.00	28,824.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,483.80	.00	.00	2,483.80
		Unsecured	232.65	.00	.00	232.65
		Secured Supplemental	160.13	.00	.00	160.13
		Secured Defaulted Master	21.56	.00	.00	21.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.58)	.00	.00	(14.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,883.56	.00	.00	2,883.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,058.77	.00	.00	14,058.77
		Unsecured	1,316.88	.00	.00	1,316.88
		Secured Supplemental	907.78	.00	.00	907.78
		Secured Defaulted Master	122.07	.00	.00	122.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(82.56)	.00	.00	(82.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,322.94	.00	.00	16,322.94
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	515.13	.00	.00	515.13
		Unsecured	48.42	.00	.00	48.42
		Secured Supplemental	35.19	.00	.00	35.19
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.01)	.00	.00	(3.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.18	.00	.00	600.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,263.33	.00	.00	17,263.33
		Unsecured	1,633.15	.00	.00	1,633.15
		Secured Supplemental	1,237.78	.00	.00	1,237.78
		Secured Defaulted Master	147.81	.00	.00	147.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.92)	.00	.00	(100.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,181.15	.00	.00	20,181.15

226.01 CITY-PARAMOUNT TD #1

		Secured Master	71,691.13	.00	.00	71,691.13
		Unsecured	6,977.26	.00	.00	6,977.26
		Secured Supplemental	6,554.54	.00	.00	6,554.54
		Secured Defaulted Master	591.94	.00	.00	591.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(414.47)	.00	.00	(414.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,400.40	.00	.00	85,400.40

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	189.25	.00	.00	189.25
		Unsecured	18.26	.00	.00	18.26
		Secured Supplemental	16.87	.00	.00	16.87
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224.84	.00	.00	224.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,091.40	.00	.00	21,091.40
		Unsecured	2,690.17	.00	.00	2,690.17
		Secured Supplemental	6,840.25	.00	.00	6,840.25
		Secured Defaulted Master	91.85	.00	.00	91.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.21)	.00	.00	(102.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,611.46	.00	.00	30,611.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,683.81	.00	.00	39,683.81
		Unsecured	5,061.60	.00	.00	5,061.60
		Secured Supplemental	12,870.04	.00	.00	12,870.04
		Secured Defaulted Master	172.84	.00	.00	172.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(192.31)	.00	.00	(192.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,595.98	.00	.00	57,595.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,459.69	.00	.00	1,459.69
		Unsecured	141.83	.00	.00	141.83
		Secured Supplemental	133.32	.00	.00	133.32
		Secured Defaulted Master	12.01	.00	.00	12.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.42)	.00	.00	(8.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738.43	.00	.00	1,738.43

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,897.24	.00	.00	2,897.24
		Unsecured	281.49	.00	.00	281.49
		Secured Supplemental	265.07	.00	.00	265.07
		Secured Defaulted Master	23.87	.00	.00	23.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.71)	.00	.00	(16.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,450.96	.00	.00	3,450.96

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,554.93	.00	.00	23,554.93
		Unsecured	2,288.60	.00	.00	2,288.60
		Secured Supplemental	2,151.60	.00	.00	2,151.60
		Secured Defaulted Master	194.01	.00	.00	194.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.87)	.00	.00	(135.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,053.27	.00	.00	28,053.27

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,523.28	.00	.00	7,523.28
		Unsecured	730.97	.00	.00	730.97
		Secured Supplemental	686.91	.00	.00	686.91
		Secured Defaulted Master	61.96	.00	.00	61.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.39)	.00	.00	(43.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,959.73	.00	.00	8,959.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	72,513.48	.00	.00		72,513.48
		Unsecured	2,327.75	.00	.00		2,327.75
		Secured Supplemental	4,695.64	.00	.00		4,695.64
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(36.78)	.00	.00		(36.78)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	79,500.09	.00	.00		79,500.09

845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	2,376.30	.00	.00		2,376.30
		Unsecured	76.29	.00	.00		76.29
		Secured Supplemental	153.88	.00	.00		153.88
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1.21)	.00	.00		(1.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,605.26	.00	.00		2,605.26

845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	348.20	.00	.00		348.20
		Unsecured	11.18	.00	.00		11.18
		Secured Supplemental	22.49	.00	.00		22.49
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.18)	.00	.00		(.18)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	381.69	.00	.00		381.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,270.77	.00	.00	2,270.77
		Unsecured	72.90	.00	.00	72.90
		Secured Supplemental	146.78	.00	.00	146.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.30	.00	.00	2,489.30

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	147,817.56	.00	.00	147,817.56
		Unsecured	19,280.70	.00	.00	19,280.70
		Secured Supplemental	15,513.20	.00	.00	15,513.20
		Secured Defaulted Master	1,840.11	.00	.00	1,840.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,250.34)	.00	.00	(1,250.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,201.23	.00	.00	183,201.23

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	7,988.87	.00	.00	7,988.87
		Unsecured	1,042.04	.00	.00	1,042.04
		Secured Supplemental	838.42	.00	.00	838.42
		Secured Defaulted Master	99.45	.00	.00	99.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.57)	.00	.00	(67.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,901.21	.00	.00	9,901.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	983.53	.00	.00	983.53
		Unsecured	128.29	.00	.00	128.29
		Secured Supplemental	103.22	.00	.00	103.22
		Secured Defaulted Master	12.25	.00	.00	12.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.32)	.00	.00	(8.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,218.97	.00	.00	1,218.97
		Secured Master	1,067,411.92	.00	.00	1,067,411.92
		Unsecured	103,884.57	.00	.00	103,884.57
		Secured Supplemental	97,590.75	.00	.00	97,590.75
		Secured Defaulted Master	8,813.38	.00	.00	8,813.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,170.95)	.00	.00	(6,170.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		1,271,529.67	.00	.00	1,271,529.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	93,230.13	.00	.00	93,230.13
		Unsecured	5,743.91	.00	.00	5,743.91
		Secured Supplemental	317.20	.00	.00	317.20
		Secured Defaulted Master	86.38	.00	.00	86.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.83	.00	.00	98.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,476.45	.00	.00	99,476.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	30.30	.00	.00	30.30
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	.15	.00	.00	.15
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.51	.00	.00	32.51
3.01	L A COUNTY LIBRARY					
		Secured Master	7,055.94	.00	.00	7,055.94
		Unsecured	448.61	.00	.00	448.61
		Secured Supplemental	30.51	.00	.00	30.51
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.51	.00	.00	9.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,551.24	.00	.00	7,551.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	46,451.13	.00	.00	46,451.13
		Unsecured	3,016.19	.00	.00	3,016.19
		Secured Supplemental	231.05	.00	.00	231.05
		Secured Defaulted Master	44.65	.00	.00	44.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.96	.00	.00	71.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,814.98	.00	.00	49,814.98
7.31	L A C FIRE-FFW					
		Secured Master	1,901.15	.00	.00	1,901.15
		Unsecured	123.16	.00	.00	123.16
		Secured Supplemental	9.39	.00	.00	9.39
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.91	.00	.00	2.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,038.45	.00	.00	2,038.45
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	5,822.06	.00	.00	5,822.06
		Unsecured	398.57	.00	.00	398.57
		Secured Supplemental	29.47	.00	.00	29.47
		Secured Defaulted Master	4.39	.00	.00	4.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.17	.00	.00	9.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,263.66	.00	.00	6,263.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	601.41	.00	.00	601.41
		Unsecured	37.47	.00	.00	37.47
		Secured Supplemental	2.25	.00	.00	2.25
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.37	.00	.00	642.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,404.52	.00	.00	3,404.52
		Unsecured	212.24	.00	.00	212.24
		Secured Supplemental	12.68	.00	.00	12.68
		Secured Defaulted Master	3.17	.00	.00	3.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.95	.00	.00	3.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,636.56	.00	.00	3,636.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	125.36	.00	.00	125.36
		Unsecured	7.83	.00	.00	7.83
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.94	.00	.00	133.94

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.10	CO SANITATION DIST NO 2 OPERAT						
		Secured Master	4,247.14	.00	.00		4,247.14
		Unsecured	267.81	.00	.00		267.81
		Secured Supplemental	17.29	.00	.00		17.29
		Secured Defaulted Master	3.98	.00	.00		3.98
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	5.39	.00	.00		5.39
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,541.61	.00	.00		4,541.61

226.01 CITY-PARAMOUNT TD #1

		Secured Master	18,336.19	.00	.00		18,336.19
		Unsecured	1,189.11	.00	.00		1,189.11
		Secured Supplemental	91.76	.00	.00		91.76
		Secured Defaulted Master	17.60	.00	.00		17.60
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	28.56	.00	.00		28.56
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,663.22	.00	.00		19,663.22

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	48.16	.00	.00		48.16
		Unsecured	3.12	.00	.00		3.12
		Secured Supplemental	.23	.00	.00		.23
		Secured Defaulted Master	.04	.00	.00		.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.07	.00	.00		.07
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	51.62	.00	.00		51.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,067.33	.00	.00	8,067.33
		Unsecured	640.32	.00	.00	640.32
		Secured Supplemental	95.75	.00	.00	95.75
		Secured Defaulted Master	9.13	.00	.00	9.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.82	.00	.00	29.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,842.35	.00	.00	8,842.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,250.53	.00	.00	15,250.53
		Unsecured	1,204.77	.00	.00	1,204.77
		Secured Supplemental	180.17	.00	.00	180.17
		Secured Defaulted Master	17.50	.00	.00	17.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.09	.00	.00	56.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,709.06	.00	.00	16,709.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	375.28	.00	.00	375.28
		Unsecured	24.34	.00	.00	24.34
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.44	.00	.00	402.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	744.56	.00	.00	744.56
		Unsecured	48.30	.00	.00	48.30
		Secured Supplemental	3.70	.00	.00	3.70
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	798.43	.00	.00	798.43
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	6,054.27	.00	.00	6,054.27
		Unsecured	392.59	.00	.00	392.59
		Secured Supplemental	30.07	.00	.00	30.07
		Secured Defaulted Master	5.84	.00	.00	5.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.36	.00	.00	9.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,492.13	.00	.00	6,492.13
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,933.79	.00	.00	1,933.79
		Unsecured	125.39	.00	.00	125.39
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.99	.00	.00	2.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,073.64	.00	.00	2,073.64

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	32,710.56	.00	.00		32,710.56
		Unsecured	3,530.95	.00	.00		3,530.95
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.10	.00	.00		1.10
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	36,242.61	.00	.00		36,242.61
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,071.88	.00	.00		1,071.88
		Unsecured	115.69	.00	.00		115.69
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.04	.00	.00		.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,187.61	.00	.00		1,187.61
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	157.06	.00	.00		157.06
		Unsecured	16.95	.00	.00		16.95
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.01	.00	.00		.01
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	174.02	.00	.00		174.02

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,024.36	.00	.00		1,024.36
		Unsecured	110.58	.00	.00		110.58
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.03	.00	.00		.03
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,134.97	.00	.00		1,134.97
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	23,320.30	.00	.00		23,320.30
		Unsecured	42.24	.00	.00		42.24
		Secured Supplemental	285.24	.00	.00		285.24
		Secured Defaulted Master	55.45	.00	.00		55.45
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	87.70	.00	.00		87.70
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	23,790.93	.00	.00		23,790.93
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	1,260.31	.00	.00		1,260.31
		Unsecured	2.28	.00	.00		2.28
		Secured Supplemental	15.42	.00	.00		15.42
		Secured Defaulted Master	3.00	.00	.00		3.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	4.74	.00	.00		4.74
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,285.75	.00	.00		1,285.75

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	155.11	.00	.00	155.11
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.24	.00	.00	158.24
		Secured Master	273,378.83	.00	.00	273,378.83
		Unsecured	17,704.68	.00	.00	17,704.68
		Secured Supplemental	1,366.19	.00	.00	1,366.19
		Secured Defaulted Master	263.66	.00	.00	263.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	425.43	.00	.00	425.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		293,138.79	.00	.00	293,138.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	149,566.24	.00	.00	149,566.24
		Unsecured	270,036.23	.00	.00	270,036.23
		Secured Supplemental	(7,020.75)	.00	.00	(7,020.75)
		Secured Defaulted Master	11,320.62	.00	.00	11,320.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66,025.63)	.00	.00	(66,025.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,876.71	.00	.00	357,876.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	50.13	.00	.00	50.13
		Unsecured	94.49	.00	.00	94.49
		Secured Supplemental	(1.87)	.00	.00	(1.87)
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.66)	.00	.00	(31.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.60	.00	.00	114.60
3.01	L A COUNTY LIBRARY					
		Secured Master	11,599.58	.00	.00	11,599.58
		Unsecured	21,489.77	.00	.00	21,489.77
		Secured Supplemental	(478.50)	.00	.00	(478.50)
		Secured Defaulted Master	836.87	.00	.00	836.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,427.58)	.00	.00	(6,427.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,020.14	.00	.00	27,020.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	77,073.88	.00	.00	77,073.88
		Unsecured	145,294.56	.00	.00	145,294.56
		Secured Supplemental	(2,877.69)	.00	.00	(2,877.69)
		Secured Defaulted Master	5,372.78	.00	.00	5,372.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48,685.57)	.00	.00	(48,685.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,177.96	.00	.00	176,177.96
7.31	L A C FIRE-FFW					
		Secured Master	3,132.97	.00	.00	3,132.97
		Unsecured	5,906.56	.00	.00	5,906.56
		Secured Supplemental	(116.98)	.00	.00	(116.98)
		Secured Defaulted Master	218.41	.00	.00	218.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,979.18)	.00	.00	(1,979.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,161.78	.00	.00	7,161.78
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	10,221.95	.00	.00	10,221.95
		Unsecured	19,166.19	.00	.00	19,166.19
		Secured Supplemental	(394.13)	.00	.00	(394.13)
		Secured Defaulted Master	720.33	.00	.00	720.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,209.89)	.00	.00	(6,209.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,504.45	.00	.00	23,504.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	980.33	.00	.00	980.33
		Unsecured	1,786.38	.00	.00	1,786.38
		Secured Supplemental	(44.03)	.00	.00	(44.03)
		Secured Defaulted Master	72.93	.00	.00	72.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(472.05)	.00	.00	(472.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,323.56	.00	.00	2,323.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,548.48	.00	.00	5,548.48
		Unsecured	10,110.38	.00	.00	10,110.38
		Secured Supplemental	(249.23)	.00	.00	(249.23)
		Secured Defaulted Master	412.95	.00	.00	412.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,671.44)	.00	.00	(2,671.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,151.14	.00	.00	13,151.14
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	60.16	.00	.00	60.16
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.10	.00	.00	61.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	204.89	.00	.00	204.89
		Unsecured	374.71	.00	.00	374.71
		Secured Supplemental	(9.04)	.00	.00	(9.04)
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.90)	.00	.00	(101.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483.81	.00	.00	483.81
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,957.35	.00	.00	6,957.35
		Unsecured	12,801.19	.00	.00	12,801.19
		Secured Supplemental	(297.63)	.00	.00	(297.63)
		Secured Defaulted Master	508.58	.00	.00	508.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,644.76)	.00	.00	(3,644.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,324.73	.00	.00	16,324.73
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	31,241.75	.00	.00	31,241.75
		Unsecured	58,680.48	.00	.00	58,680.48
		Secured Supplemental	(1,191.11)	.00	.00	(1,191.11)
		Secured Defaulted Master	2,192.98	.00	.00	2,192.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,240.32)	.00	.00	(19,240.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,683.78	.00	.00	71,683.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	79.53	.00	.00	79.53
		Unsecured	149.08	.00	.00	149.08
		Secured Supplemental	(3.07)	.00	.00	(3.07)
		Secured Defaulted Master	5.61	.00	.00	5.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.19)	.00	.00	(48.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.96	.00	.00	182.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,717.81	.00	.00	14,717.81
		Unsecured	32,297.73	.00	.00	32,297.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	683.66	.00	.00	683.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,177.49)	.00	.00	(20,177.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,521.71	.00	.00	27,521.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,347.82	.00	.00	28,347.82
		Unsecured	62,226.83	.00	.00	62,226.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,317.19	.00	.00	1,317.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38,875.53)	.00	.00	(38,875.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,016.31	.00	.00	53,016.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	621.67	.00	.00	621.67
		Unsecured	1,171.93	.00	.00	1,171.93
		Secured Supplemental	(23.21)	.00	.00	(23.21)
		Secured Defaulted Master	43.33	.00	.00	43.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(392.69)	.00	.00	(392.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,421.03	.00	.00	1,421.03

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,233.80	.00	.00	1,233.80
		Unsecured	2,325.87	.00	.00	2,325.87
		Secured Supplemental	(46.06)	.00	.00	(46.06)
		Secured Defaulted Master	86.00	.00	.00	86.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(779.35)	.00	.00	(779.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,820.26	.00	.00	2,820.26

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	10,031.57	.00	.00	10,031.57
		Unsecured	18,910.86	.00	.00	18,910.86
		Secured Supplemental	(374.54)	.00	.00	(374.54)
		Secured Defaulted Master	699.30	.00	.00	699.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,336.68)	.00	.00	(6,336.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,930.51	.00	.00	22,930.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,204.07	.00	.00	3,204.07
		Unsecured	6,040.09	.00	.00	6,040.09
		Secured Supplemental	(119.63)	.00	.00	(119.63)
		Secured Defaulted Master	223.36	.00	.00	223.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,023.92)	.00	.00	(2,023.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,323.97	.00	.00	7,323.97

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	95,151.37	.00	.00	95,151.37
		Unsecured	179,373.06	.00	.00	179,373.06
		Secured Supplemental	(3,552.65)	.00	.00	(3,552.65)
		Secured Defaulted Master	6,632.94	.00	.00	6,632.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60,104.66)	.00	.00	(60,104.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,500.06	.00	.00	217,500.06

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	5,142.51	.00	.00	5,142.51
		Unsecured	9,694.32	.00	.00	9,694.32
		Secured Supplemental	(192.01)	.00	.00	(192.01)
		Secured Defaulted Master	358.48	.00	.00	358.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,248.38)	.00	.00	(3,248.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,754.92	.00	.00	11,754.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	633.11	.00	.00	633.11
		Unsecured	1,193.49	.00	.00	1,193.49
		Secured Supplemental	(23.64)	.00	.00	(23.64)
		Secured Defaulted Master	44.14	.00	.00	44.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(399.92)	.00	.00	(399.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,447.18	.00	.00	1,447.18
		Secured Master	455,800.97	.00	.00	455,800.97
		Unsecured	859,124.92	.00	.00	859,124.92
		Secured Supplemental	(17,015.77)	.00	.00	(17,015.77)
		Secured Defaulted Master	31,769.12	.00	.00	31,769.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(287,876.57)	.00	.00	(287,876.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		1,041,802.67	.00	.00	1,041,802.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	749,007.75	.00	.00	749,007.75
		Unsecured	17,298.29	.00	.00	17,298.29
		Secured Supplemental	10,596.97	.00	.00	10,596.97
		Secured Defaulted Master	8,573.11	.00	.00	8,573.11
		Secured Defaulted Supplemental	995.19	.00	.00	995.19
		Miscellaneous Payment	2,633.37	.00	.00	2,633.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	789,104.68	.00	.00	789,104.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	251.14	.00	.00	251.14
		Unsecured	5.24	.00	.00	5.24
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.60	.00	.00	264.60
7.31	L A C FIRE-FFW	Secured Master	15,280.19	.00	.00	15,280.19
		Unsecured	318.55	.00	.00	318.55
		Secured Supplemental	243.40	.00	.00	243.40
		Secured Defaulted Master	173.29	.00	.00	173.29
		Secured Defaulted Supplemental	22.85	.00	.00	22.85
		Miscellaneous Payment	60.49	.00	.00	60.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,098.77	.00	.00	16,098.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,080.90	.00	.00	4,080.90
		Unsecured	93.79	.00	.00	93.79
		Secured Supplemental	58.10	.00	.00	58.10
		Secured Defaulted Master	46.69	.00	.00	46.69
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Miscellaneous Payment	14.44	.00	.00	14.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,299.38	.00	.00	4,299.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,094.85	.00	.00	23,094.85
		Unsecured	530.77	.00	.00	530.77
		Secured Supplemental	328.81	.00	.00	328.81
		Secured Defaulted Master	264.22	.00	.00	264.22
		Secured Defaulted Supplemental	30.87	.00	.00	30.87
		Miscellaneous Payment	81.72	.00	.00	81.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,331.24	.00	.00	24,331.24
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	30,676.64	.00	.00	30,676.64
		Unsecured	685.83	.00	.00	685.83
		Secured Supplemental	451.94	.00	.00	451.94
		Secured Defaulted Master	350.06	.00	.00	350.06
		Secured Defaulted Supplemental	42.45	.00	.00	42.45
		Miscellaneous Payment	112.31	.00	.00	112.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,319.23	.00	.00	32,319.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1	Secured Master	526,113.25	.00	.00	526,113.25	
		Unsecured	11,427.45	.00	.00	11,427.45	
		Secured Supplemental	8,016.29	.00	.00	8,016.29	
		Secured Defaulted Master	5,988.25	.00	.00	5,988.25	
		Secured Defaulted Supplemental	752.83	.00	.00	752.83	
		Miscellaneous Payment	1,992.05	.00	.00	1,992.05	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	554,290.12	.00	.00	554,290.12	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	151,815.21	.00	.00	151,815.21	
		Unsecured	2,441.88	.00	.00	2,441.88	
		Secured Supplemental	2,991.00	.00	.00	2,991.00	
		Secured Defaulted Master	1,688.21	.00	.00	1,688.21	
		Secured Defaulted Supplemental	280.90	.00	.00	280.90	
		Miscellaneous Payment	743.26	.00	.00	743.26	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	159,960.46	.00	.00	159,960.46	

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	320,081.94	.00	.00	320,081.94	
		Unsecured	5,148.38	.00	.00	5,148.38	
		Secured Supplemental	6,306.11	.00	.00	6,306.11	
		Secured Defaulted Master	3,559.39	.00	.00	3,559.39	
		Secured Defaulted Supplemental	592.23	.00	.00	592.23	
		Miscellaneous Payment	1,567.06	.00	.00	1,567.06	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	337,255.11	.00	.00	337,255.11	

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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,115.13	.00	.00	3,115.13
		Unsecured	64.94	.00	.00	64.94
		Secured Supplemental	49.62	.00	.00	49.62
		Secured Defaulted Master	35.33	.00	.00	35.33
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Miscellaneous Payment	12.34	.00	.00	12.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,282.02	.00	.00	3,282.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,182.37	.00	.00	6,182.37
		Unsecured	128.88	.00	.00	128.88
		Secured Supplemental	98.48	.00	.00	98.48
		Secured Defaulted Master	70.12	.00	.00	70.12
		Secured Defaulted Supplemental	9.25	.00	.00	9.25
		Miscellaneous Payment	24.47	.00	.00	24.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,513.57	.00	.00	6,513.57
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	79,377.51	.00	.00	79,377.51
		Unsecured	1,654.79	.00	.00	1,654.79
		Secured Supplemental	1,264.38	.00	.00	1,264.38
		Secured Defaulted Master	900.26	.00	.00	900.26
		Secured Defaulted Supplemental	118.74	.00	.00	118.74
		Miscellaneous Payment	314.20	.00	.00	314.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,629.88	.00	.00	83,629.88

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Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	471,836.21	.00	.00	471,836.21
		Unsecured	9,836.43	.00	.00	9,836.43
		Secured Supplemental	7,515.72	.00	.00	7,515.72
		Secured Defaulted Master	5,351.33	.00	.00	5,351.33
		Secured Defaulted Supplemental	705.82	.00	.00	705.82
		Miscellaneous Payment	1,867.65	.00	.00	1,867.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,113.16	.00	.00	497,113.16
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	794.11	.00	.00	794.11
		Unsecured	16.55	.00	.00	16.55
		Secured Supplemental	12.64	.00	.00	12.64
		Secured Defaulted Master	9.01	.00	.00	9.01
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.63	.00	.00	836.63
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,506.23	.00	.00	3,506.23
		Unsecured	73.09	.00	.00	73.09
		Secured Supplemental	55.85	.00	.00	55.85
		Secured Defaulted Master	39.77	.00	.00	39.77
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Miscellaneous Payment	13.87	.00	.00	13.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,694.05	.00	.00	3,694.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	840.76	.00	.00	840.76
		Unsecured	17.53	.00	.00	17.53
		Secured Supplemental	13.39	.00	.00	13.39
		Secured Defaulted Master	9.53	.00	.00	9.53
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	3.32	.00	.00	3.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885.78	.00	.00	885.78
		Secured Master	2,386,054.19	.00	.00	2,386,054.19
		Unsecured	49,742.39	.00	.00	49,742.39
		Secured Supplemental	38,006.70	.00	.00	38,006.70
		Secured Defaulted Master	27,061.42	.00	.00	27,061.42
		Secured Defaulted Supplemental	3,569.29	.00	.00	3,569.29
		Miscellaneous Payment	9,444.69	.00	.00	9,444.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		2,513,878.68	.00	.00	2,513,878.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	15,667,928.24	.00	.00	15,667,928.24
		Unsecured	789,761.66	.00	.00	789,761.66
		Secured Supplemental	184,138.52	.00	.00	184,138.52
		Secured Defaulted Master	43,139.23	.00	.00	43,139.23
		Secured Defaulted Supplemental	719.37	.00	.00	719.37
		Miscellaneous Payment	114,410.55	.00	.00	114,410.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,800,097.57	.00	.00	16,800,097.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	4,019.08	.00	.00	4,019.08
		Unsecured	213.78	.00	.00	213.78
		Secured Supplemental	83.14	.00	.00	83.14
		Secured Defaulted Master	11.86	.00	.00	11.86
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	9.66	.00	.00	9.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,337.79	.00	.00	4,337.79
7.31	L A C FIRE-FFW	Secured Master	244,512.64	.00	.00	244,512.64
		Unsecured	13,005.66	.00	.00	13,005.66
		Secured Supplemental	5,058.27	.00	.00	5,058.27
		Secured Defaulted Master	721.62	.00	.00	721.62
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Miscellaneous Payment	587.78	.00	.00	587.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,902.49	.00	.00	263,902.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	84,349.76	.00	.00	84,349.76
		Unsecured	4,260.94	.00	.00	4,260.94
		Secured Supplemental	1,020.80	.00	.00	1,020.80
		Secured Defaulted Master	232.90	.00	.00	232.90
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	599.79	.00	.00	599.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,468.13	.00	.00	90,468.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	477,412.04	.00	.00	477,412.04
		Unsecured	24,116.09	.00	.00	24,116.09
		Secured Supplemental	5,776.23	.00	.00	5,776.23
		Secured Defaulted Master	1,318.16	.00	.00	1,318.16
		Secured Defaulted Supplemental	22.31	.00	.00	22.31
		Miscellaneous Payment	3,395.47	.00	.00	3,395.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512,040.30	.00	.00	512,040.30
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	592,189.21	.00	.00	592,189.21
		Unsecured	30,298.63	.00	.00	30,298.63
		Secured Supplemental	8,399.48	.00	.00	8,399.48
		Secured Defaulted Master	1,662.42	.00	.00	1,662.42
		Secured Defaulted Supplemental	30.68	.00	.00	30.68
		Miscellaneous Payment	3,534.99	.00	.00	3,534.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,115.41	.00	.00	636,115.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1	Secured Master	9,423,775.68	.00	.00	9,423,775.68	
		Unsecured	489,347.70	.00	.00	489,347.70	
		Secured Supplemental	156,746.17	.00	.00	156,746.17	
		Secured Defaulted Master	26,965.67	.00	.00	26,965.67	
		Secured Defaulted Supplemental	544.18	.00	.00	544.18	
		Miscellaneous Payment	43,599.52	.00	.00	43,599.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,140,978.92	.00	.00	10,140,978.92	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	847,935.30	.00	.00	847,935.30	
		Unsecured	63,833.29	.00	.00	63,833.29	
		Secured Supplemental	77,658.84	.00	.00	77,658.84	
		Secured Defaulted Master	3,834.01	.00	.00	3,834.01	
		Secured Defaulted Supplemental	203.04	.00	.00	203.04	
		Miscellaneous Payment	(30,920.39)	.00	.00	(30,920.39)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	962,544.09	.00	.00	962,544.09	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,787,757.47	.00	.00	1,787,757.47	
		Unsecured	134,583.90	.00	.00	134,583.90	
		Secured Supplemental	163,733.21	.00	.00	163,733.21	
		Secured Defaulted Master	8,083.50	.00	.00	8,083.50	
		Secured Defaulted Supplemental	428.08	.00	.00	428.08	
		Miscellaneous Payment	(65,191.47)	.00	.00	(65,191.47)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,029,394.69	.00	.00	2,029,394.69	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	49,847.92	.00	.00	49,847.92
		Unsecured	2,651.42	.00	.00	2,651.42
		Secured Supplemental	1,031.21	.00	.00	1,031.21
		Secured Defaulted Master	147.12	.00	.00	147.12
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	119.83	.00	.00	119.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,800.87	.00	.00	53,800.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	98,930.80	.00	.00	98,930.80
		Unsecured	5,262.14	.00	.00	5,262.14
		Secured Supplemental	2,046.60	.00	.00	2,046.60
		Secured Defaulted Master	291.97	.00	.00	291.97
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Miscellaneous Payment	237.83	.00	.00	237.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,776.03	.00	.00	106,776.03
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	1,270,188.68	.00	.00	1,270,188.68
		Unsecured	67,561.48	.00	.00	67,561.48
		Secured Supplemental	26,276.61	.00	.00	26,276.61
		Secured Defaulted Master	3,748.63	.00	.00	3,748.63
		Secured Defaulted Supplemental	85.84	.00	.00	85.84
		Miscellaneous Payment	3,053.44	.00	.00	3,053.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370,914.68	.00	.00	1,370,914.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	7,550,257.18	.00	.00	7,550,257.18
		Unsecured	401,599.05	.00	.00	401,599.05
		Secured Supplemental	156,193.43	.00	.00	156,193.43
		Secured Defaulted Master	22,282.64	.00	.00	22,282.64
		Secured Defaulted Supplemental	510.19	.00	.00	510.19
		Miscellaneous Payment	18,150.23	.00	.00	18,150.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,148,992.72	.00	.00	8,148,992.72
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	12,707.87	.00	.00	12,707.87
		Unsecured	675.93	.00	.00	675.93
		Secured Supplemental	262.89	.00	.00	262.89
		Secured Defaulted Master	37.50	.00	.00	37.50
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	30.55	.00	.00	30.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,715.60	.00	.00	13,715.60
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	56,108.14	.00	.00	56,108.14
		Unsecured	2,984.40	.00	.00	2,984.40
		Secured Supplemental	1,160.72	.00	.00	1,160.72
		Secured Defaulted Master	165.59	.00	.00	165.59
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	134.89	.00	.00	134.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,557.53	.00	.00	60,557.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	13,454.62	.00	.00	13,454.62
		Unsecured	715.65	.00	.00	715.65
		Secured Supplemental	278.34	.00	.00	278.34
		Secured Defaulted Master	39.70	.00	.00	39.70
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	32.36	.00	.00	32.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,521.58	.00	.00	14,521.58
		Secured Master	38,181,374.63	.00	.00	38,181,374.63
		Unsecured	2,030,871.72	.00	.00	2,030,871.72
		Secured Supplemental	789,864.46	.00	.00	789,864.46
		Secured Defaulted Master	112,682.52	.00	.00	112,682.52
		Secured Defaulted Supplemental	2,580.04	.00	.00	2,580.04
		Miscellaneous Payment	91,785.03	.00	.00	91,785.03
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		41,209,158.40	.00	.00	41,209,158.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	409,686.35	.00	.00	409,686.35
		Unsecured	1,838.92	.00	.00	1,838.92
		Secured Supplemental	8,546.58	.00	.00	8,546.58
		Secured Defaulted Master	1,504.42	.00	.00	1,504.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,945.34	.00	.00	1,945.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,521.61	.00	.00	423,521.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	95.97	.00	.00	95.97
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	3.22	.00	.00	3.22
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.65	.00	.00	100.65
7.31	L A C FIRE-FFW					
		Secured Master	5,841.05	.00	.00	5,841.05
		Unsecured	23.85	.00	.00	23.85
		Secured Supplemental	196.30	.00	.00	196.30
		Secured Defaulted Master	21.77	.00	.00	21.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.68	.00	.00	44.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,127.65	.00	.00	6,127.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,198.11	.00	.00	2,198.11
		Unsecured	9.83	.00	.00	9.83
		Secured Supplemental	46.86	.00	.00	46.86
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.66	.00	.00	10.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,273.54	.00	.00	2,273.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,441.48	.00	.00	12,441.48
		Unsecured	55.66	.00	.00	55.66
		Secured Supplemental	265.18	.00	.00	265.18
		Secured Defaulted Master	45.72	.00	.00	45.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.36	.00	.00	60.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,868.40	.00	.00	12,868.40
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	15,120.43	.00	.00	15,120.43
		Unsecured	66.31	.00	.00	66.31
		Secured Supplemental	364.49	.00	.00	364.49
		Secured Defaulted Master	55.73	.00	.00	55.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.96	.00	.00	82.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,689.92	.00	.00	15,689.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1						
		Secured Master	234,781.06	.00	.00		234,781.06
		Unsecured	1,003.93	.00	.00		1,003.93
		Secured Supplemental	6,465.16	.00	.00		6,465.16
		Secured Defaulted Master	868.86	.00	.00		868.86
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1,471.54	.00	.00		1,471.54
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	244,590.55	.00	.00		244,590.55

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	5,052.03	.00	.00		5,052.03
		Unsecured	(50.75)	.00	.00		(50.75)
		Secured Supplemental	2,412.25	.00	.00		2,412.25
		Secured Defaulted Master	28.39	.00	.00		28.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	549.06	.00	.00		549.06
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,990.98	.00	.00		7,990.98

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	10,651.53	.00	.00		10,651.53
		Unsecured	(106.99)	.00	.00		(106.99)
		Secured Supplemental	5,085.92	.00	.00		5,085.92
		Secured Defaulted Master	59.85	.00	.00		59.85
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1,157.61	.00	.00		1,157.61
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,847.92	.00	.00		16,847.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,190.77	.00	.00	1,190.77
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	40.02	.00	.00	40.02
		Secured Defaulted Master	4.44	.00	.00	4.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.10	.00	.00	9.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,249.19	.00	.00	1,249.19

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,363.27	.00	.00	2,363.27
		Unsecured	9.65	.00	.00	9.65
		Secured Supplemental	79.42	.00	.00	79.42
		Secured Defaulted Master	8.81	.00	.00	8.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.07	.00	.00	18.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,479.22	.00	.00	2,479.22

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	30,342.76	.00	.00	30,342.76
		Unsecured	123.89	.00	.00	123.89
		Secured Supplemental	1,019.73	.00	.00	1,019.73
		Secured Defaulted Master	113.07	.00	.00	113.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	232.10	.00	.00	232.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,831.55	.00	.00	31,831.55

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	180,363.63	.00	.00	180,363.63
		Unsecured	736.41	.00	.00	736.41
		Secured Supplemental	6,061.47	.00	.00	6,061.47
		Secured Defaulted Master	672.13	.00	.00	672.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,379.65	.00	.00	1,379.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,213.29	.00	.00	189,213.29
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	303.57	.00	.00	303.57
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	10.20	.00	.00	10.20
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.33	.00	.00	2.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.47	.00	.00	318.47
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,340.36	.00	.00	1,340.36
		Unsecured	5.47	.00	.00	5.47
		Secured Supplemental	45.05	.00	.00	45.05
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.26	.00	.00	10.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,406.14	.00	.00	1,406.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	321.38	.00	.00	321.38
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	10.80	.00	.00	10.80
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.15	.00	.00	337.15
		Secured Master	912,093.75	.00	.00	912,093.75
		Unsecured	3,723.98	.00	.00	3,723.98
		Secured Supplemental	30,652.65	.00	.00	30,652.65
		Secured Defaulted Master	3,398.95	.00	.00	3,398.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,976.90	.00	.00	6,976.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		956,846.23	.00	.00	956,846.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,146,448.55	.00	.00	1,146,448.55
		Unsecured	4,183.67	.00	.00	4,183.67
		Secured Supplemental	1,550.60	.00	.00	1,550.60
		Secured Defaulted Master	15,616.14	.00	.00	15,616.14
		Secured Defaulted Supplemental	2,977.81	.00	.00	2,977.81
		Miscellaneous Payment	2,119.51	.00	.00	2,119.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,172,896.28	.00	.00	1,172,896.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	291.31	.00	.00	291.31
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	3.68	.00	.00	3.68
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.17	.00	.00	299.17
7.31	L A C FIRE-FFW	Secured Master	17,726.92	.00	.00	17,726.92
		Unsecured	57.69	.00	.00	57.69
		Secured Supplemental	35.61	.00	.00	35.61
		Secured Defaulted Master	224.56	.00	.00	224.56
		Secured Defaulted Supplemental	68.39	.00	.00	68.39
		Miscellaneous Payment	48.68	.00	.00	48.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,161.85	.00	.00	18,161.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,169.74	.00	.00	6,169.74
		Unsecured	21.80	.00	.00	21.80
		Secured Supplemental	8.50	.00	.00	8.50
		Secured Defaulted Master	83.80	.00	.00	83.80
		Secured Defaulted Supplemental	16.33	.00	.00	16.33
		Miscellaneous Payment	11.62	.00	.00	11.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,311.79	.00	.00	6,311.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,920.23	.00	.00	34,920.23
		Unsecured	128.34	.00	.00	128.34
		Secured Supplemental	48.12	.00	.00	48.12
		Secured Defaulted Master	474.37	.00	.00	474.37
		Secured Defaulted Supplemental	92.40	.00	.00	92.40
		Miscellaneous Payment	65.77	.00	.00	65.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,729.23	.00	.00	35,729.23
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	43,222.94	.00	.00	43,222.94
		Unsecured	154.88	.00	.00	154.88
		Secured Supplemental	66.13	.00	.00	66.13
		Secured Defaulted Master	577.62	.00	.00	577.62
		Secured Defaulted Supplemental	126.99	.00	.00	126.99
		Miscellaneous Payment	90.40	.00	.00	90.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,238.96	.00	.00	44,238.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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228.06 PASADENA - VILLA PARK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1						
		Secured Master	686,088.51	.00	.00		686,088.51
		Unsecured	2,391.29	.00	.00		2,391.29
		Secured Supplemental	1,172.97	.00	.00		1,172.97
		Secured Defaulted Master	8,989.29	.00	.00		8,989.29
		Secured Defaulted Supplemental	2,252.61	.00	.00		2,252.61
		Miscellaneous Payment	1,603.34	.00	.00		1,603.34
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	702,498.01	.00	.00		702,498.01

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	56,947.71	.00	.00		56,947.71
		Unsecured	(1.06)	.00	.00		(1.06)
		Secured Supplemental	437.65	.00	.00		437.65
		Secured Defaulted Master	251.57	.00	.00		251.57
		Secured Defaulted Supplemental	840.49	.00	.00		840.49
		Miscellaneous Payment	598.24	.00	.00		598.24
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,074.60	.00	.00		59,074.60

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	120,066.59	.00	.00		120,066.59
		Unsecured	(2.23)	.00	.00		(2.23)
		Secured Supplemental	922.74	.00	.00		922.74
		Secured Defaulted Master	530.43	.00	.00		530.43
		Secured Defaulted Supplemental	1,772.04	.00	.00		1,772.04
		Miscellaneous Payment	1,261.29	.00	.00		1,261.29
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	124,550.86	.00	.00		124,550.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,613.93	.00	.00	3,613.93
		Unsecured	11.96	.00	.00	11.96
		Secured Supplemental	7.26	.00	.00	7.26
		Secured Defaulted Master	45.78	.00	.00	45.78
		Secured Defaulted Supplemental	13.95	.00	.00	13.95
		Miscellaneous Payment	9.92	.00	.00	9.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,702.80	.00	.00	3,702.80

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,172.37	.00	.00	7,172.37
		Unsecured	23.60	.00	.00	23.60
		Secured Supplemental	14.41	.00	.00	14.41
		Secured Defaulted Master	90.85	.00	.00	90.85
		Secured Defaulted Supplemental	27.68	.00	.00	27.68
		Miscellaneous Payment	19.71	.00	.00	19.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,348.62	.00	.00	7,348.62

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	92,087.08	.00	.00	92,087.08
		Unsecured	304.51	.00	.00	304.51
		Secured Supplemental	185.01	.00	.00	185.01
		Secured Defaulted Master	1,166.47	.00	.00	1,166.47
		Secured Defaulted Supplemental	355.29	.00	.00	355.29
		Miscellaneous Payment	252.88	.00	.00	252.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,351.24	.00	.00	94,351.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	547,384.30	.00	.00	547,384.30
		Unsecured	1,812.90	.00	.00	1,812.90
		Secured Supplemental	1,099.74	.00	.00	1,099.74
		Secured Defaulted Master	6,933.78	.00	.00	6,933.78
		Secured Defaulted Supplemental	2,111.96	.00	.00	2,111.96
		Miscellaneous Payment	1,503.22	.00	.00	1,503.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,845.90	.00	.00	560,845.90
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	921.37	.00	.00	921.37
		Unsecured	3.09	.00	.00	3.09
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	11.67	.00	.00	11.67
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	2.53	.00	.00	2.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944.07	.00	.00	944.07
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	4,067.68	.00	.00	4,067.68
		Unsecured	14.55	.00	.00	14.55
		Secured Supplemental	8.18	.00	.00	8.18
		Secured Defaulted Master	51.52	.00	.00	51.52
		Secured Defaulted Supplemental	15.69	.00	.00	15.69
		Miscellaneous Payment	11.17	.00	.00	11.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,168.79	.00	.00	4,168.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	975.45	.00	.00	975.45
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	12.35	.00	.00	12.35
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	999.59	.00	.00	999.59
		Secured Master	2,768,104.68	.00	.00	2,768,104.68
		Unsecured	9,110.06	.00	.00	9,110.06
		Secured Supplemental	5,561.32	.00	.00	5,561.32
		Secured Defaulted Master	35,063.88	.00	.00	35,063.88
		Secured Defaulted Supplemental	10,680.07	.00	.00	10,680.07
		Miscellaneous Payment	7,601.75	.00	.00	7,601.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		2,836,121.76	.00	.00	2,836,121.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	248,806.17	.00	.00	248,806.17
		Unsecured	19,328.77	.00	.00	19,328.77
		Secured Supplemental	17,803.40	.00	.00	17,803.40
		Secured Defaulted Master	4,963.50	.00	.00	4,963.50
		Secured Defaulted Supplemental	349.37	.00	.00	349.37
		Miscellaneous Payment	(2,018.58)	.00	.00	(2,018.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,232.63	.00	.00	289,232.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	63.95	.00	.00	63.95
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.10	.00	.00	77.10
7.31	L A C FIRE-FFW					
		Secured Master	3,890.62	.00	.00	3,890.62
		Unsecured	330.26	.00	.00	330.26
		Secured Supplemental	408.91	.00	.00	408.91
		Secured Defaulted Master	98.75	.00	.00	98.75
		Secured Defaulted Supplemental	8.02	.00	.00	8.02
		Miscellaneous Payment	(46.36)	.00	.00	(46.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,690.20	.00	.00	4,690.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,339.57	.00	.00	1,339.57
		Unsecured	104.45	.00	.00	104.45
		Secured Supplemental	97.61	.00	.00	97.61
		Secured Defaulted Master	27.00	.00	.00	27.00
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	(11.06)	.00	.00	(11.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.48	.00	.00	1,559.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,581.87	.00	.00	7,581.87
		Unsecured	591.13	.00	.00	591.13
		Secured Supplemental	552.40	.00	.00	552.40
		Secured Defaulted Master	152.85	.00	.00	152.85
		Secured Defaulted Supplemental	10.84	.00	.00	10.84
		Miscellaneous Payment	(62.63)	.00	.00	(62.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,826.46	.00	.00	8,826.46
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	9,409.06	.00	.00	9,409.06
		Unsecured	749.42	.00	.00	749.42
		Secured Supplemental	759.28	.00	.00	759.28
		Secured Defaulted Master	201.65	.00	.00	201.65
		Secured Defaulted Supplemental	14.90	.00	.00	14.90
		Miscellaneous Payment	(86.09)	.00	.00	(86.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,048.22	.00	.00	11,048.22

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1						
		Secured Master	149,812.78	.00	.00		149,812.78
		Unsecured	12,228.15	.00	.00		12,228.15
		Secured Supplemental	13,467.67	.00	.00		13,467.67
		Secured Defaulted Master	3,433.58	.00	.00		3,433.58
		Secured Defaulted Supplemental	264.29	.00	.00		264.29
		Miscellaneous Payment	(1,526.95)	.00	.00		(1,526.95)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	177,679.52	.00	.00		177,679.52

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	13,705.98	.00	.00		13,705.98
		Unsecured	1,932.82	.00	.00		1,932.82
		Secured Supplemental	5,025.00	.00	.00		5,025.00
		Secured Defaulted Master	928.26	.00	.00		928.26
		Secured Defaulted Supplemental	98.61	.00	.00		98.61
		Miscellaneous Payment	(569.74)	.00	.00		(569.74)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,120.93	.00	.00		21,120.93

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	28,897.22	.00	.00		28,897.22
		Unsecured	4,075.10	.00	.00		4,075.10
		Secured Supplemental	10,594.52	.00	.00		10,594.52
		Secured Defaulted Master	1,957.10	.00	.00		1,957.10
		Secured Defaulted Supplemental	207.92	.00	.00		207.92
		Miscellaneous Payment	(1,201.20)	.00	.00		(1,201.20)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,530.66	.00	.00		44,530.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	793.17	.00	.00	793.17
		Unsecured	67.33	.00	.00	67.33
		Secured Supplemental	83.37	.00	.00	83.37
		Secured Defaulted Master	20.13	.00	.00	20.13
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(9.45)	.00	.00	(9.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956.19	.00	.00	956.19

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,574.16	.00	.00	1,574.16
		Unsecured	133.63	.00	.00	133.63
		Secured Supplemental	165.45	.00	.00	165.45
		Secured Defaulted Master	39.95	.00	.00	39.95
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	(18.75)	.00	.00	(18.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,897.68	.00	.00	1,897.68

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	20,210.92	.00	.00	20,210.92
		Unsecured	1,715.63	.00	.00	1,715.63
		Secured Supplemental	2,124.20	.00	.00	2,124.20
		Secured Defaulted Master	512.98	.00	.00	512.98
		Secured Defaulted Supplemental	41.69	.00	.00	41.69
		Miscellaneous Payment	(240.85)	.00	.00	(240.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,364.57	.00	.00	24,364.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	120,137.74	.00	.00	120,137.74
		Unsecured	10,198.08	.00	.00	10,198.08
		Secured Supplemental	12,626.72	.00	.00	12,626.72
		Secured Defaulted Master	3,049.23	.00	.00	3,049.23
		Secured Defaulted Supplemental	247.80	.00	.00	247.80
		Miscellaneous Payment	(1,431.62)	.00	.00	(1,431.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,827.95	.00	.00	144,827.95
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	202.20	.00	.00	202.20
		Unsecured	17.16	.00	.00	17.16
		Secured Supplemental	21.25	.00	.00	21.25
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.76	.00	.00	243.76
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	892.77	.00	.00	892.77
		Unsecured	75.78	.00	.00	75.78
		Secured Supplemental	93.84	.00	.00	93.84
		Secured Defaulted Master	22.66	.00	.00	22.66
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	(10.64)	.00	.00	(10.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.26	.00	.00	1,076.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	214.09	.00	.00	214.09
		Unsecured	18.17	.00	.00	18.17
		Secured Supplemental	22.50	.00	.00	22.50
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(2.55)	.00	.00	(2.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.09	.00	.00	258.09
		Secured Master	607,532.27	.00	.00	607,532.27
		Unsecured	51,571.31	.00	.00	51,571.31
		Secured Supplemental	63,852.84	.00	.00	63,852.84
		Secured Defaulted Master	15,419.83	.00	.00	15,419.83
		Secured Defaulted Supplemental	1,253.08	.00	.00	1,253.08
		Miscellaneous Payment	(7,239.63)	.00	.00	(7,239.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.09		732,389.70	.00	.00	732,389.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,268,575.29	.00	.00	3,268,575.29
		Unsecured	163,929.58	.00	.00	163,929.58
		Secured Supplemental	4,790.16	.00	.00	4,790.16
		Secured Defaulted Master	8,822.06	.00	.00	8,822.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.03)	.00	.00	(250.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,445,867.06	.00	.00	3,445,867.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	880.36	.00	.00	880.36
		Unsecured	38.08	.00	.00	38.08
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922.66	.00	.00	922.66
7.31	L A C FIRE-FFW	Secured Master	53,558.18	.00	.00	53,558.18
		Unsecured	2,316.46	.00	.00	2,316.46
		Secured Supplemental	110.02	.00	.00	110.02
		Secured Defaulted Master	151.84	.00	.00	151.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.74)	.00	.00	(5.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,130.76	.00	.00	56,130.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,631.06	.00	.00	17,631.06
		Unsecured	879.27	.00	.00	879.27
		Secured Supplemental	26.27	.00	.00	26.27
		Secured Defaulted Master	47.69	.00	.00	47.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,582.92	.00	.00	18,582.92

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	99,788.58	.00	.00	99,788.58
		Unsecured	4,976.73	.00	.00	4,976.73
		Secured Supplemental	148.63	.00	.00	148.63
		Secured Defaulted Master	269.89	.00	.00	269.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.74)	.00	.00	(7.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,176.09	.00	.00	105,176.09

66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	125,219.77	.00	.00	125,219.77
		Unsecured	6,036.56	.00	.00	6,036.56
		Secured Supplemental	204.29	.00	.00	204.29
		Secured Defaulted Master	342.78	.00	.00	342.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.66)	.00	.00	(10.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,792.74	.00	.00	131,792.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1	Secured Master	2,019,610.56	.00	.00	2,019,610.56	
		Unsecured	93,507.66	.00	.00	93,507.66	
		Secured Supplemental	3,623.58	.00	.00	3,623.58	
		Secured Defaulted Master	5,604.28	.00	.00	5,604.28	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(189.12)	.00	.00	(189.12)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,122,156.96	.00	.00	2,122,156.96	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	255,877.18	.00	.00	255,877.18	
		Unsecured	1,378.75	.00	.00	1,378.75	
		Secured Supplemental	1,352.01	.00	.00	1,352.01	
		Secured Defaulted Master	916.17	.00	.00	916.17	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(70.55)	.00	.00	(70.55)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	259,453.56	.00	.00	259,453.56	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	539,482.60	.00	.00	539,482.60	
		Unsecured	2,906.91	.00	.00	2,906.91	
		Secured Supplemental	2,850.53	.00	.00	2,850.53	
		Secured Defaulted Master	1,931.60	.00	.00	1,931.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(148.77)	.00	.00	(148.77)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	547,022.87	.00	.00	547,022.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,918.73	.00	.00	10,918.73
		Unsecured	472.25	.00	.00	472.25
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	30.96	.00	.00	30.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,443.20	.00	.00	11,443.20

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,669.85	.00	.00	21,669.85
		Unsecured	937.25	.00	.00	937.25
		Secured Supplemental	44.51	.00	.00	44.51
		Secured Defaulted Master	61.43	.00	.00	61.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,710.72	.00	.00	22,710.72

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	278,222.70	.00	.00	278,222.70
		Unsecured	12,033.48	.00	.00	12,033.48
		Secured Supplemental	571.53	.00	.00	571.53
		Secured Defaulted Master	788.75	.00	.00	788.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.83)	.00	.00	(29.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,586.63	.00	.00	291,586.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,653,811.87	.00	.00	1,653,811.87
		Unsecured	71,529.44	.00	.00	71,529.44
		Secured Supplemental	3,397.31	.00	.00	3,397.31
		Secured Defaulted Master	4,688.49	.00	.00	4,688.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.30)	.00	.00	(177.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,733,249.81	.00	.00	1,733,249.81
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,783.55	.00	.00	2,783.55
		Unsecured	120.39	.00	.00	120.39
		Secured Supplemental	5.72	.00	.00	5.72
		Secured Defaulted Master	7.89	.00	.00	7.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,917.25	.00	.00	2,917.25
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	12,289.93	.00	.00	12,289.93
		Unsecured	531.55	.00	.00	531.55
		Secured Supplemental	25.25	.00	.00	25.25
		Secured Defaulted Master	34.84	.00	.00	34.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,880.25	.00	.00	12,880.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,947.11	.00	.00	2,947.11
		Unsecured	127.47	.00	.00	127.47
		Secured Supplemental	6.05	.00	.00	6.05
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,088.67	.00	.00	3,088.67
		Secured Master	8,363,267.32	.00	.00	8,363,267.32
		Unsecured	361,721.83	.00	.00	361,721.83
		Secured Supplemental	17,180.10	.00	.00	17,180.10
		Secured Defaulted Master	23,709.52	.00	.00	23,709.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(896.62)	.00	.00	(896.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		8,764,982.15	.00	.00	8,764,982.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	184,465.44	.00	.00	184,465.44
		Unsecured	4,061.74	.00	.00	4,061.74
		Secured Supplemental	509.07	.00	.00	509.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	323.58	.00	.00	323.58
		Miscellaneous Payment	382.82	.00	.00	382.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,742.65	.00	.00	189,742.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	44.06	.00	.00	44.06
		Unsecured	1.19	.00	.00	1.19
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.71	.00	.00	45.71
7.31	L A C FIRE-FFW	Secured Master	2,680.21	.00	.00	2,680.21
		Unsecured	72.60	.00	.00	72.60
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.42	.00	.00	7.42
		Miscellaneous Payment	8.80	.00	.00	8.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.72	.00	.00	2,780.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	990.41	.00	.00	990.41
		Unsecured	21.99	.00	.00	21.99
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	2.11	.00	.00	2.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019.07	.00	.00	1,019.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,605.74	.00	.00	5,605.74
		Unsecured	124.47	.00	.00	124.47
		Secured Supplemental	15.79	.00	.00	15.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Miscellaneous Payment	11.89	.00	.00	11.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,767.92	.00	.00	5,767.92
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,841.26	.00	.00	6,841.26
		Unsecured	159.59	.00	.00	159.59
		Secured Supplemental	21.71	.00	.00	21.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Miscellaneous Payment	16.32	.00	.00	16.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,052.67	.00	.00	7,052.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1	Secured Master	106,770.30	.00	.00	106,770.30	
		Unsecured	2,636.91	.00	.00	2,636.91	
		Secured Supplemental	385.08	.00	.00	385.08	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	244.76	.00	.00	244.76	
		Miscellaneous Payment	289.56	.00	.00	289.56	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	110,326.61	.00	.00	110,326.61	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	3,830.96	.00	.00	3,830.96	
		Unsecured	505.20	.00	.00	505.20	
		Secured Supplemental	143.68	.00	.00	143.68	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	91.32	.00	.00	91.32	
		Miscellaneous Payment	108.05	.00	.00	108.05	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,679.21	.00	.00	4,679.21	

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	8,077.07	.00	.00	8,077.07	
		Unsecured	1,065.16	.00	.00	1,065.16	
		Secured Supplemental	302.93	.00	.00	302.93	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	192.55	.00	.00	192.55	
		Miscellaneous Payment	227.78	.00	.00	227.78	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,865.49	.00	.00	9,865.49	

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	546.41	.00	.00	546.41
		Unsecured	14.80	.00	.00	14.80
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.90	.00	.00	566.90

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,084.42	.00	.00	1,084.42
		Unsecured	29.37	.00	.00	29.37
		Secured Supplemental	4.73	.00	.00	4.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	3.56	.00	.00	3.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125.09	.00	.00	1,125.09

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	13,923.09	.00	.00	13,923.09
		Unsecured	377.13	.00	.00	377.13
		Secured Supplemental	60.74	.00	.00	60.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	38.61	.00	.00	38.61
		Miscellaneous Payment	45.68	.00	.00	45.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,445.25	.00	.00	14,445.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	82,761.68	.00	.00	82,761.68
		Unsecured	2,241.72	.00	.00	2,241.72
		Secured Supplemental	361.03	.00	.00	361.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	229.48	.00	.00	229.48
		Miscellaneous Payment	271.48	.00	.00	271.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,865.39	.00	.00	85,865.39
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	139.30	.00	.00	139.30
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.51	.00	.00	144.51
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	615.02	.00	.00	615.02
		Unsecured	16.66	.00	.00	16.66
		Secured Supplemental	2.68	.00	.00	2.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.07	.00	.00	638.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	147.48	.00	.00	147.48
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.00	.00	.00	153.00
		Secured Master	418,522.85	.00	.00	418,522.85
		Unsecured	11,336.29	.00	.00	11,336.29
		Secured Supplemental	1,825.74	.00	.00	1,825.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,160.46	.00	.00	1,160.46
		Miscellaneous Payment	1,372.92	.00	.00	1,372.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		434,218.26	.00	.00	434,218.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	410,311.32	.00	.00	410,311.32
		Unsecured	39,501.96	.00	.00	39,501.96
		Secured Supplemental	36,624.82	.00	.00	36,624.82
		Secured Defaulted Master	10,320.99	.00	.00	10,320.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,113.52)	.00	.00	(1,113.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,645.57	.00	.00	495,645.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	111.16	.00	.00	111.16
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	13.82	.00	.00	13.82
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.23	.00	.00	140.23
7.31	L A C FIRE-FFW					
		Secured Master	6,762.46	.00	.00	6,762.46
		Unsecured	793.88	.00	.00	793.88
		Secured Supplemental	841.21	.00	.00	841.21
		Secured Defaulted Master	160.15	.00	.00	160.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.58)	.00	.00	(25.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,532.12	.00	.00	8,532.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,213.80	.00	.00	2,213.80
		Unsecured	215.05	.00	.00	215.05
		Secured Supplemental	200.81	.00	.00	200.81
		Secured Defaulted Master	55.55	.00	.00	55.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.11)	.00	.00	(6.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,679.10	.00	.00	2,679.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,529.65	.00	.00	12,529.65
		Unsecured	1,217.09	.00	.00	1,217.09
		Secured Supplemental	1,136.40	.00	.00	1,136.40
		Secured Defaulted Master	314.44	.00	.00	314.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.55)	.00	.00	(34.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,163.03	.00	.00	15,163.03
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	15,744.93	.00	.00	15,744.93
		Unsecured	1,609.95	.00	.00	1,609.95
		Secured Supplemental	1,561.98	.00	.00	1,561.98
		Secured Defaulted Master	389.50	.00	.00	389.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.48)	.00	.00	(47.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,258.88	.00	.00	19,258.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
228.01	CITY-PASADENA TD #1	Secured Master	254,350.98	.00	.00	254,350.98	
		Unsecured	27,494.39	.00	.00	27,494.39	
		Secured Supplemental	27,705.41	.00	.00	27,705.41	
		Secured Defaulted Master	6,188.37	.00	.00	6,188.37	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(842.31)	.00	.00	(842.31)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	314,896.84	.00	.00	314,896.84	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	33,334.92	.00	.00	33,334.92	
		Unsecured	7,635.40	.00	.00	7,635.40	
		Secured Supplemental	10,337.32	.00	.00	10,337.32	
		Secured Defaulted Master	530.01	.00	.00	530.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(314.28)	.00	.00	(314.28)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	51,523.37	.00	.00	51,523.37	

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	70,282.20	.00	.00	70,282.20	
		Unsecured	16,098.22	.00	.00	16,098.22	
		Secured Supplemental	21,794.84	.00	.00	21,794.84	
		Secured Defaulted Master	1,117.46	.00	.00	1,117.46	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(662.62)	.00	.00	(662.62)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	108,630.10	.00	.00	108,630.10	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,378.64	.00	.00	1,378.64
		Unsecured	161.85	.00	.00	161.85
		Secured Supplemental	171.50	.00	.00	171.50
		Secured Defaulted Master	32.65	.00	.00	32.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.21)	.00	.00	(5.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,739.43	.00	.00	1,739.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,736.12	.00	.00	2,736.12
		Unsecured	321.21	.00	.00	321.21
		Secured Supplemental	340.35	.00	.00	340.35
		Secured Defaulted Master	64.79	.00	.00	64.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.34)	.00	.00	(10.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,452.13	.00	.00	3,452.13
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	35,129.43	.00	.00	35,129.43
		Unsecured	4,124.05	.00	.00	4,124.05
		Secured Supplemental	4,369.88	.00	.00	4,369.88
		Secured Defaulted Master	831.94	.00	.00	831.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(132.86)	.00	.00	(132.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,322.44	.00	.00	44,322.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	208,816.47	.00	.00	208,816.47
		Unsecured	24,514.19	.00	.00	24,514.19
		Secured Supplemental	25,975.42	.00	.00	25,975.42
		Secured Defaulted Master	4,945.15	.00	.00	4,945.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(789.71)	.00	.00	(789.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,461.52	.00	.00	263,461.52
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	351.46	.00	.00	351.46
		Unsecured	41.26	.00	.00	41.26
		Secured Supplemental	43.72	.00	.00	43.72
		Secured Defaulted Master	8.31	.00	.00	8.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.43	.00	.00	443.43
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,551.78	.00	.00	1,551.78
		Unsecured	182.17	.00	.00	182.17
		Secured Supplemental	193.03	.00	.00	193.03
		Secured Defaulted Master	36.76	.00	.00	36.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.87)	.00	.00	(5.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.87	.00	.00	1,957.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	372.11	.00	.00	372.11
		Unsecured	43.68	.00	.00	43.68
		Secured Supplemental	46.29	.00	.00	46.29
		Secured Defaulted Master	8.81	.00	.00	8.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.49	.00	.00	469.49
		Secured Master	1,055,977.43	.00	.00	1,055,977.43
		Unsecured	123,967.40	.00	.00	123,967.40
		Secured Supplemental	131,356.80	.00	.00	131,356.80
		Secured Defaulted Master	25,007.50	.00	.00	25,007.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,993.58)	.00	.00	(3,993.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		1,332,315.55	.00	.00	1,332,315.55

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,581,620.10	.00	.00	1,581,620.10
		Unsecured	246,561.07	.00	.00	246,561.07
		Secured Supplemental	10,325.75	.00	.00	10,325.75
		Secured Defaulted Master	11,931.08	.00	.00	11,931.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,561.93)	.00	.00	(11,561.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,838,876.07	.00	.00	1,838,876.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	493.19	.00	.00	493.19
		Unsecured	85.00	.00	.00	85.00
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.69)	.00	.00	(3.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583.06	.00	.00	583.06
3.01	L A COUNTY LIBRARY	Secured Master	116,897.62	.00	.00	116,897.62
		Unsecured	19,325.44	.00	.00	19,325.44
		Secured Supplemental	970.70	.00	.00	970.70
		Secured Defaulted Master	895.43	.00	.00	895.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(866.42)	.00	.00	(866.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,222.77	.00	.00	137,222.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	758,521.04	.00	.00	758,521.04
		Unsecured	130,747.72	.00	.00	130,747.72
		Secured Supplemental	7,302.62	.00	.00	7,302.62
		Secured Defaulted Master	5,876.49	.00	.00	5,876.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,680.14)	.00	.00	(5,680.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896,767.73	.00	.00	896,767.73
7.31	L A C FIRE-FFW					
		Secured Master	31,360.94	.00	.00	31,360.94
		Unsecured	5,406.45	.00	.00	5,406.45
		Secured Supplemental	301.51	.00	.00	301.51
		Secured Defaulted Master	242.96	.00	.00	242.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(234.86)	.00	.00	(234.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,077.00	.00	.00	37,077.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,087.86	.00	.00	10,087.86
		Unsecured	1,605.45	.00	.00	1,605.45
		Secured Supplemental	71.89	.00	.00	71.89
		Secured Defaulted Master	76.54	.00	.00	76.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.09)	.00	.00	(74.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,767.65	.00	.00	11,767.65

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	57,096.25	.00	.00	57,096.25
		Unsecured	9,086.42	.00	.00	9,086.42
		Secured Supplemental	406.79	.00	.00	406.79
		Secured Defaulted Master	433.27	.00	.00	433.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(419.32)	.00	.00	(419.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,603.41	.00	.00	66,603.41
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,100.15	.00	.00	2,100.15
		Unsecured	336.80	.00	.00	336.80
		Secured Supplemental	15.49	.00	.00	15.49
		Secured Defaulted Master	15.96	.00	.00	15.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.45)	.00	.00	(15.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,452.95	.00	.00	2,452.95
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	70,696.52	.00	.00	70,696.52
		Unsecured	11,508.95	.00	.00	11,508.95
		Secured Supplemental	552.17	.00	.00	552.17
		Secured Defaulted Master	539.64	.00	.00	539.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(521.96)	.00	.00	(521.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,775.32	.00	.00	82,775.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1	Secured Master	290,489.25	.00	.00	290,489.25
		Unsecured	50,060.81	.00	.00	50,060.81
		Secured Supplemental	2,803.30	.00	.00	2,803.30
		Secured Defaulted Master	2,250.43	.00	.00	2,250.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,174.44)	.00	.00	(2,174.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,429.35	.00	.00	343,429.35

230.62 PICO RIVERA LTG MAINT #2 ZN B

		Secured Master	102,057.93	.00	.00	102,057.93
		Unsecured	17,393.03	.00	.00	17,393.03
		Secured Supplemental	943.37	.00	.00	943.37
		Secured Defaulted Master	788.67	.00	.00	788.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(761.81)	.00	.00	(761.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,421.19	.00	.00	120,421.19

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	789.36	.00	.00	789.36
		Unsecured	134.22	.00	.00	134.22
		Secured Supplemental	7.26	.00	.00	7.26
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.88)	.00	.00	(5.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.07	.00	.00	931.07

Community Redevelopment Agency Accounting System
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	111,486.60	.00	.00	111,486.60
		Unsecured	29,178.75	.00	.00	29,178.75
		Secured Supplemental	2,943.12	.00	.00	2,943.12
		Secured Defaulted Master	986.89	.00	.00	986.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(942.51)	.00	.00	(942.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,652.85	.00	.00	143,652.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	210,055.72	.00	.00	210,055.72
		Unsecured	54,974.52	.00	.00	54,974.52
		Secured Supplemental	5,545.03	.00	.00	5,545.03
		Secured Defaulted Master	1,859.34	.00	.00	1,859.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,776.23)	.00	.00	(1,776.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,658.38	.00	.00	270,658.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,118.26	.00	.00	6,118.26
		Unsecured	1,054.61	.00	.00	1,054.61
		Secured Supplemental	58.89	.00	.00	58.89
		Secured Defaulted Master	47.40	.00	.00	47.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.80)	.00	.00	(45.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,233.36	.00	.00	7,233.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,142.14	.00	.00	12,142.14
		Unsecured	2,092.96	.00	.00	2,092.96
		Secured Supplemental	116.90	.00	.00	116.90
		Secured Defaulted Master	94.08	.00	.00	94.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.94)	.00	.00	(90.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,355.14	.00	.00	14,355.14

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,132.15	.00	.00	2,132.15
		Unsecured	20.60	.00	.00	20.60
		Secured Supplemental	184.57	.00	.00	184.57
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,354.14	.00	.00	2,354.14

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	22.13	.00	.00	22.13
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.43	.00	.00	24.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	92,545.93	.00	.00	92,545.93
		Unsecured	16,202.31	.00	.00	16,202.31
		Secured Supplemental	772.78	.00	.00	772.78
		Secured Defaulted Master	720.18	.00	.00	720.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(707.95)	.00	.00	(707.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,533.25	.00	.00	109,533.25
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	168.70	.00	.00	168.70
		Unsecured	29.51	.00	.00	29.51
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	1.31	.00	.00	1.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.28)	.00	.00	(1.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.65	.00	.00	199.65
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	14,790.11	.00	.00	14,790.11
		Unsecured	142.88	.00	.00	142.88
		Secured Supplemental	1,280.31	.00	.00	1,280.31
		Secured Defaulted Master	83.83	.00	.00	83.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.91	.00	.00	32.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,330.04	.00	.00	16,330.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	528.13	.00	.00	528.13
		Unsecured	5.10	.00	.00	5.10
		Secured Supplemental	45.72	.00	.00	45.72
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583.12	.00	.00	583.12
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	24.65	.00	.00	24.65
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	2.14	.00	.00	2.14
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.22	.00	.00	27.22
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	875,586.33	.00	.00	875,586.33
		Unsecured	153,291.61	.00	.00	153,291.61
		Secured Supplemental	7,311.30	.00	.00	7,311.30
		Secured Defaulted Master	6,813.64	.00	.00	6,813.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,697.96)	.00	.00	(6,697.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036,304.92	.00	.00	1,036,304.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.06	CO.SCH.SERV.FD.- EL RANCHO	Secured Master	32.29	.00	.00	32.29
		Unsecured	5.66	.00	.00	5.66
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.24	.00	.00	38.24

912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	Secured Master	5,924.11	.00	.00	5,924.11
		Unsecured	1,037.15	.00	.00	1,037.15
		Secured Supplemental	49.47	.00	.00	49.47
		Secured Defaulted Master	46.10	.00	.00	46.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.31)	.00	.00	(45.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,011.52	.00	.00	7,011.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	3,278.39	.00	.00	3,278.39
		Unsecured	573.96	.00	.00	573.96
		Secured Supplemental	27.38	.00	.00	27.38
		Secured Defaulted Master	25.51	.00	.00	25.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.05)	.00	.00	(25.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,880.19	.00	.00	3,880.19
		Secured Master	4,357,045.85	.00	.00	4,357,045.85
		Unsecured	750,861.43	.00	.00	750,861.43
		Secured Supplemental	42,046.80	.00	.00	42,046.80
		Secured Defaulted Master	33,754.26	.00	.00	33,754.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32,614.32)	.00	.00	(32,614.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.02		5,151,094.02	.00	.00	5,151,094.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,027,286.75	.00	.00	1,027,286.75
		Unsecured	8,745.11	.00	.00	8,745.11
		Secured Supplemental	6,184.99	.00	.00	6,184.99
		Secured Defaulted Master	5,102.47	.00	.00	5,102.47
		Secured Defaulted Supplemental	1,381.79	.00	.00	1,381.79
		Miscellaneous Payment	7,781.24	.00	.00	7,781.24
		Manual Adjustment	(28.87)	.00	.00	(28.87)
		Total Adj Gross Coll	1,056,453.48	.00	.00	1,056,453.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	303.20	.00	.00	303.20
		Unsecured	1.49	.00	.00	1.49
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	3.26	.00	.00	3.26
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	312.93	.00	.00	312.93
3.01	L A COUNTY LIBRARY					
		Secured Master	73,596.75	.00	.00	73,596.75
		Unsecured	471.23	.00	.00	471.23
		Secured Supplemental	580.28	.00	.00	580.28
		Secured Defaulted Master	367.91	.00	.00	367.91
		Secured Defaulted Supplemental	129.64	.00	.00	129.64
		Miscellaneous Payment	686.00	.00	.00	686.00
		Manual Adjustment	(2.07)	.00	.00	(2.07)
		Total Adj Gross Coll	75,829.74	.00	.00	75,829.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	466,310.74	.00	.00	466,310.74
		Unsecured	2,184.84	.00	.00	2,184.84
		Secured Supplemental	4,362.74	.00	.00	4,362.74
		Secured Defaulted Master	2,343.74	.00	.00	2,343.74
		Secured Defaulted Supplemental	974.68	.00	.00	974.68
		Miscellaneous Payment	4,989.13	.00	.00	4,989.13
		Manual Adjustment	(13.15)	.00	.00	(13.15)
		Total Adj Gross Coll	481,152.72	.00	.00	481,152.72
7.31	L A C FIRE-FFW					
		Secured Master	19,290.50	.00	.00	19,290.50
		Unsecured	89.17	.00	.00	89.17
		Secured Supplemental	180.40	.00	.00	180.40
		Secured Defaulted Master	97.08	.00	.00	97.08
		Secured Defaulted Supplemental	40.30	.00	.00	40.30
		Miscellaneous Payment	206.29	.00	.00	206.29
		Manual Adjustment	(.54)	.00	.00	(.54)
		Total Adj Gross Coll	19,903.20	.00	.00	19,903.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,468.61	.00	.00	6,468.61
		Unsecured	55.48	.00	.00	55.48
		Secured Supplemental	43.01	.00	.00	43.01
		Secured Defaulted Master	32.32	.00	.00	32.32
		Secured Defaulted Supplemental	9.61	.00	.00	9.61
		Miscellaneous Payment	52.84	.00	.00	52.84
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	6,661.69	.00	.00	6,661.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,609.94	.00	.00	36,609.94
		Unsecured	318.85	.00	.00	318.85
		Secured Supplemental	243.36	.00	.00	243.36
		Secured Defaulted Master	182.80	.00	.00	182.80
		Secured Defaulted Supplemental	54.38	.00	.00	54.38
		Miscellaneous Payment	299.05	.00	.00	299.05
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	37,707.35	.00	.00	37,707.35

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,344.29	.00	.00	1,344.29
		Unsecured	10.46	.00	.00	10.46
		Secured Supplemental	9.26	.00	.00	9.26
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	11.29	.00	.00	11.29
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1,384.03	.00	.00	1,384.03

66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	44,790.81	.00	.00	44,790.81
		Unsecured	353.52	.00	.00	353.52
		Secured Supplemental	330.20	.00	.00	330.20
		Secured Defaulted Master	224.23	.00	.00	224.23
		Secured Defaulted Supplemental	73.77	.00	.00	73.77
		Miscellaneous Payment	396.29	.00	.00	396.29
		Manual Adjustment	(1.26)	.00	.00	(1.26)
		Total Adj Gross Coll	46,167.56	.00	.00	46,167.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1	Secured Master	178,408.89	.00	.00	178,408.89
		Unsecured	836.12	.00	.00	836.12
		Secured Supplemental	1,670.39	.00	.00	1,670.39
		Secured Defaulted Master	894.79	.00	.00	894.79
		Secured Defaulted Supplemental	373.18	.00	.00	373.18
		Miscellaneous Payment	1,910.23	.00	.00	1,910.23
		Manual Adjustment	(5.03)	.00	.00	(5.03)
		Total Adj Gross Coll	184,088.57	.00	.00	184,088.57

230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	907.06	.00	.00	907.06
		Unsecured	59.57	.00	.00	59.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.23	.00	.00	25.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	991.83	.00	.00	991.83

230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	60,706.24	.00	.00	60,706.24
		Unsecured	248.21	.00	.00	248.21
		Secured Supplemental	563.68	.00	.00	563.68
		Secured Defaulted Master	253.72	.00	.00	253.72
		Secured Defaulted Supplemental	125.92	.00	.00	125.92
		Miscellaneous Payment	650.39	.00	.00	650.39
		Manual Adjustment	(1.71)	.00	.00	(1.71)
		Total Adj Gross Coll	62,546.45	.00	.00	62,546.45

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	488.86	.00	.00	488.86
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	4.33	.00	.00	4.33
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	5.00	.00	.00	5.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	504.27	.00	.00	504.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,579.70	.00	.00	47,579.70
		Unsecured	(1,291.04)	.00	.00	(1,291.04)
		Secured Supplemental	1,753.70	.00	.00	1,753.70
		Secured Defaulted Master	263.15	.00	.00	263.15
		Secured Defaulted Supplemental	391.80	.00	.00	391.80
		Miscellaneous Payment	1,735.00	.00	.00	1,735.00
		Manual Adjustment	(1.38)	.00	.00	(1.38)
		Total Adj Gross Coll	50,430.93	.00	.00	50,430.93

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	89,700.84	.00	.00	89,700.84
		Unsecured	(2,447.26)	.00	.00	(2,447.26)
		Secured Supplemental	3,304.07	.00	.00	3,304.07
		Secured Defaulted Master	496.03	.00	.00	496.03
		Secured Defaulted Supplemental	738.17	.00	.00	738.17
		Miscellaneous Payment	3,268.81	.00	.00	3,268.81
		Manual Adjustment	(2.60)	.00	.00	(2.60)
		Total Adj Gross Coll	95,058.06	.00	.00	95,058.06

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 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,761.32	.00	.00	3,761.32
		Unsecured	18.41	.00	.00	18.41
		Secured Supplemental	35.18	.00	.00	35.18
		Secured Defaulted Master	18.90	.00	.00	18.90
		Secured Defaulted Supplemental	7.87	.00	.00	7.87
		Miscellaneous Payment	40.25	.00	.00	40.25
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,881.82	.00	.00	3,881.82

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,464.74	.00	.00	7,464.74
		Unsecured	33.88	.00	.00	33.88
		Secured Supplemental	69.84	.00	.00	69.84
		Secured Defaulted Master	37.51	.00	.00	37.51
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Miscellaneous Payment	79.86	.00	.00	79.86
		Manual Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	7,701.22	.00	.00	7,701.22

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	8.19	.00	.00	8.19
		Unsecured	(16.12)	.00	.00	(16.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	7.93	.00	.00	7.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	.09	.00	.00	.09	.09
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09	.09

816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	57,832.23	.00	.00	57,832.23	57,832.23
		Unsecured	283.34	.00	.00	283.34	283.34
		Secured Supplemental	541.13	.00	.00	541.13	541.13
		Secured Defaulted Master	290.69	.00	.00	290.69	290.69
		Secured Defaulted Supplemental	120.89	.00	.00	120.89	120.89
		Miscellaneous Payment	618.82	.00	.00	618.82	618.82
		Manual Adjustment	(1.63)	.00	.00	(1.63)	(1.63)
		Total Adj Gross Coll	59,685.47	.00	.00	59,685.47	59,685.47

816.20	RIO HONDO CHILDRENS CTR FUND						
		Secured Master	105.53	.00	.00	105.53	105.53
		Unsecured	.53	.00	.00	.53	.53
		Secured Supplemental	.99	.00	.00	.99	.99
		Secured Defaulted Master	.52	.00	.00	.52	.52
		Secured Defaulted Supplemental	.22	.00	.00	.22	.22
		Miscellaneous Payment	1.12	.00	.00	1.12	1.12
		Manual Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	108.91	.00	.00	108.91	108.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	56.75	.00	.00	56.75
		Unsecured	(120.93)	.00	.00	(120.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	64.18	.00	.00	64.18
		Total Adj Gross Coll	.00	.00	.00	.00

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2.03	.00	.00	2.03
		Unsecured	(5.37)	.00	.00	(5.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.34	.00	.00	3.34
		Total Adj Gross Coll	.00	.00	.00	.00

899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	.10	.00	.00	.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	547,158.67	.00	.00	547,158.67
		Unsecured	2,680.49	.00	.00	2,680.49
		Secured Supplemental	5,119.65	.00	.00	5,119.65
		Secured Defaulted Master	2,750.40	.00	.00	2,750.40
		Secured Defaulted Supplemental	1,143.79	.00	.00	1,143.79
		Miscellaneous Payment	5,854.74	.00	.00	5,854.74
		Manual Adjustment	(15.43)	.00	.00	(15.43)
		Total Adj Gross Coll	564,692.31	.00	.00	564,692.31
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	20.06	.00	.00	20.06
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.68	.00	.00	20.68
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,702.19	.00	.00	3,702.19
		Unsecured	18.13	.00	.00	18.13
		Secured Supplemental	34.63	.00	.00	34.63
		Secured Defaulted Master	18.59	.00	.00	18.59
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	39.62	.00	.00	39.62
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	3,820.79	.00	.00	3,820.79

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,048.67	.00	.00	2,048.67
		Unsecured	10.05	.00	.00	10.05
		Secured Supplemental	19.17	.00	.00	19.17
		Secured Defaulted Master	10.30	.00	.00	10.30
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	21.92	.00	.00	21.92
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	2,114.33	.00	.00	2,114.33
		Secured Master	2,675,953.75	.00	.00	2,675,953.75
		Unsecured	12,540.92	.00	.00	12,540.92
		Secured Supplemental	25,054.02	.00	.00	25,054.02
		Secured Defaulted Master	13,421.13	.00	.00	13,421.13
		Secured Defaulted Supplemental	5,597.35	.00	.00	5,597.35
		Miscellaneous Payment	28,651.36	.00	.00	28,651.36
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 230.03	2,761,218.53	.00	.00	2,761,218.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,905,649.53	.00	.00	1,905,649.53
		Unsecured	193,776.82	.00	.00	193,776.82
		Secured Supplemental	3,407.72	.00	.00	3,407.72
		Secured Defaulted Master	2,581.57	.00	.00	2,581.57
		Secured Defaulted Supplemental	525.87	.00	.00	525.87
		Miscellaneous Payment	9,113.47	.00	.00	9,113.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,115,054.98	.00	.00	2,115,054.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	601.12	.00	.00	601.12
		Unsecured	51.19	.00	.00	51.19
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	4.18	.00	.00	4.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.00	.00	.00	659.00
3.01	L A COUNTY LIBRARY	Secured Master	141,732.02	.00	.00	141,732.02
		Unsecured	13,067.85	.00	.00	13,067.85
		Secured Supplemental	319.80	.00	.00	319.80
		Secured Defaulted Master	178.08	.00	.00	178.08
		Secured Defaulted Supplemental	49.34	.00	.00	49.34
		Miscellaneous Payment	854.80	.00	.00	854.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,201.89	.00	.00	156,201.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	924,050.32	.00	.00	924,050.32
		Unsecured	78,713.82	.00	.00	78,713.82
		Secured Supplemental	2,404.60	.00	.00	2,404.60
		Secured Defaulted Master	1,094.49	.00	.00	1,094.49
		Secured Defaulted Supplemental	370.91	.00	.00	370.91
		Miscellaneous Payment	6,426.24	.00	.00	6,426.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013,060.38	.00	.00	1,013,060.38
7.31	L A C FIRE-FFW					
		Secured Master	38,220.30	.00	.00	38,220.30
		Unsecured	3,254.88	.00	.00	3,254.88
		Secured Supplemental	99.41	.00	.00	99.41
		Secured Defaulted Master	45.40	.00	.00	45.40
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Miscellaneous Payment	265.78	.00	.00	265.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,901.11	.00	.00	41,901.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,189.06	.00	.00	12,189.06
		Unsecured	1,201.07	.00	.00	1,201.07
		Secured Supplemental	23.69	.00	.00	23.69
		Secured Defaulted Master	16.12	.00	.00	16.12
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Miscellaneous Payment	63.36	.00	.00	63.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,496.96	.00	.00	13,496.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,988.87	.00	.00	68,988.87
		Unsecured	6,798.16	.00	.00	6,798.16
		Secured Supplemental	134.12	.00	.00	134.12
		Secured Defaulted Master	91.17	.00	.00	91.17
		Secured Defaulted Supplemental	20.69	.00	.00	20.69
		Miscellaneous Payment	358.55	.00	.00	358.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,391.56	.00	.00	76,391.56

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,538.04	.00	.00	2,538.04
		Unsecured	246.63	.00	.00	246.63
		Secured Supplemental	5.11	.00	.00	5.11
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	13.65	.00	.00	13.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,807.53	.00	.00	2,807.53

66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	85,633.09	.00	.00	85,633.09
		Unsecured	8,123.75	.00	.00	8,123.75
		Secured Supplemental	181.97	.00	.00	181.97
		Secured Defaulted Master	109.94	.00	.00	109.94
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	486.43	.00	.00	486.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,563.25	.00	.00	94,563.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1	Secured Master	353,634.10	.00	.00	353,634.10
		Unsecured	30,137.60	.00	.00	30,137.60
		Secured Supplemental	921.00	.00	.00	921.00
		Secured Defaulted Master	416.78	.00	.00	416.78
		Secured Defaulted Supplemental	142.01	.00	.00	142.01
		Miscellaneous Payment	2,459.62	.00	.00	2,459.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,711.11	.00	.00	387,711.11

230.61 PICO RIVERA LTG MAINT #2 ZN A

		Secured Master	1,562.94	.00	.00	1,562.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(3.04)	.00	.00	(3.04)
		Secured Defaulted Master	22.20	.00	.00	22.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.29	.00	.00	7.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,589.39	.00	.00	1,589.39

230.62 PICO RIVERA LTG MAINT #2 ZN B

		Secured Master	120,280.70	.00	.00	120,280.70
		Unsecured	10,841.34	.00	.00	10,841.34
		Secured Supplemental	318.69	.00	.00	318.69
		Secured Defaulted Master	93.81	.00	.00	93.81
		Secured Defaulted Supplemental	47.92	.00	.00	47.92
		Miscellaneous Payment	811.12	.00	.00	811.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,393.58	.00	.00	132,393.58

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	959.66	.00	.00	959.66
		Unsecured	84.02	.00	.00	84.02
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	6.38	.00	.00	6.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,053.99	.00	.00	1,053.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	143,963.72	.00	.00	143,963.72
		Unsecured	248.18	.00	.00	248.18
		Secured Supplemental	967.10	.00	.00	967.10
		Secured Defaulted Master	47.25	.00	.00	47.25
		Secured Defaulted Supplemental	149.09	.00	.00	149.09
		Miscellaneous Payment	2,581.92	.00	.00	2,581.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,957.26	.00	.00	147,957.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	271,276.71	.00	.00	271,276.71
		Unsecured	467.60	.00	.00	467.60
		Secured Supplemental	1,821.76	.00	.00	1,821.76
		Secured Defaulted Master	89.23	.00	.00	89.23
		Secured Defaulted Supplemental	280.90	.00	.00	280.90
		Miscellaneous Payment	4,865.24	.00	.00	4,865.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,801.44	.00	.00	278,801.44

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Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,453.40	.00	.00	7,453.40
		Unsecured	634.90	.00	.00	634.90
		Secured Supplemental	19.40	.00	.00	19.40
		Secured Defaulted Master	8.82	.00	.00	8.82
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Miscellaneous Payment	51.85	.00	.00	51.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,171.36	.00	.00	8,171.36

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,792.27	.00	.00	14,792.27
		Unsecured	1,260.05	.00	.00	1,260.05
		Secured Supplemental	38.50	.00	.00	38.50
		Secured Defaulted Master	17.51	.00	.00	17.51
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Miscellaneous Payment	102.89	.00	.00	102.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,217.15	.00	.00	16,217.15

816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	114,613.63	.00	.00	114,613.63
		Unsecured	9,763.18	.00	.00	9,763.18
		Secured Supplemental	298.26	.00	.00	298.26
		Secured Defaulted Master	135.74	.00	.00	135.74
		Secured Defaulted Supplemental	46.00	.00	.00	46.00
		Miscellaneous Payment	797.07	.00	.00	797.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,653.88	.00	.00	125,653.88

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	208.74	.00	.00	208.74
		Unsecured	17.78	.00	.00	17.78
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.84	.00	.00	228.84

912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	1,084,369.58	.00	.00	1,084,369.58
		Unsecured	92,370.47	.00	.00	92,370.47
		Secured Supplemental	2,821.78	.00	.00	2,821.78
		Secured Defaulted Master	1,284.38	.00	.00	1,284.38
		Secured Defaulted Supplemental	435.25	.00	.00	435.25
		Miscellaneous Payment	7,541.18	.00	.00	7,541.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188,822.64	.00	.00	1,188,822.64

912.06	CO.SCH.SERV.FD.- EL RANCHO	Secured Master	40.14	.00	.00	40.14
		Unsecured	3.41	.00	.00	3.41
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.00	.00	.00	44.00

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	7,336.89	.00	.00	7,336.89
		Unsecured	624.98	.00	.00	624.98
		Secured Supplemental	19.09	.00	.00	19.09
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Miscellaneous Payment	51.04	.00	.00	51.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,043.63	.00	.00	8,043.63
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	4,060.27	.00	.00	4,060.27
		Unsecured	345.85	.00	.00	345.85
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	28.22	.00	.00	28.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,451.32	.00	.00	4,451.32
		Secured Master	5,304,155.10	.00	.00	5,304,155.10
		Unsecured	452,033.53	.00	.00	452,033.53
		Secured Supplemental	13,814.12	.00	.00	13,814.12
		Secured Defaulted Master	6,251.47	.00	.00	6,251.47
		Secured Defaulted Supplemental	2,130.02	.00	.00	2,130.02
		Miscellaneous Payment	36,892.01	.00	.00	36,892.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		5,815,276.25	.00	.00	5,815,276.25

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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	250,363.41	.00	.00	250,363.41
		Unsecured	2,181.75	.00	.00	2,181.75
		Secured Supplemental	(2,860.37)	.00	.00	(2,860.37)
		Secured Defaulted Master	14,447.31	.00	.00	14,447.31
		Secured Defaulted Supplemental	1,023.91	.00	.00	1,023.91
		Miscellaneous Payment	3,249.88	.00	.00	3,249.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,405.89	.00	.00	268,405.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.86	.00	.00	62.86
		Unsecured	(.29)	.00	.00	(.29)
		Secured Supplemental	(1.14)	.00	.00	(1.14)
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	1.30	.00	.00	1.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.23	.00	.00	68.23
7.31	L A C FIRE-FFW					
		Secured Master	3,634.70	.00	.00	3,634.70
		Unsecured	(16.25)	.00	.00	(16.25)
		Secured Supplemental	(65.71)	.00	.00	(65.71)
		Secured Defaulted Master	298.89	.00	.00	298.89
		Secured Defaulted Supplemental	23.52	.00	.00	23.52
		Miscellaneous Payment	74.65	.00	.00	74.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,949.80	.00	.00	3,949.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,345.74	.00	.00	1,345.74
		Unsecured	11.06	.00	.00	11.06
		Secured Supplemental	(15.71)	.00	.00	(15.71)
		Secured Defaulted Master	78.91	.00	.00	78.91
		Secured Defaulted Supplemental	5.62	.00	.00	5.62
		Miscellaneous Payment	17.86	.00	.00	17.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,443.48	.00	.00	1,443.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,616.91	.00	.00	7,616.91
		Unsecured	62.57	.00	.00	62.57
		Secured Supplemental	(88.92)	.00	.00	(88.92)
		Secured Defaulted Master	446.36	.00	.00	446.36
		Secured Defaulted Supplemental	31.81	.00	.00	31.81
		Miscellaneous Payment	101.03	.00	.00	101.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,169.76	.00	.00	8,169.76
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	8,035.87	.00	.00	8,035.87
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	(122.89)	.00	.00	(122.89)
		Secured Defaulted Master	574.53	.00	.00	574.53
		Secured Defaulted Supplemental	43.65	.00	.00	43.65
		Miscellaneous Payment	139.94	.00	.00	139.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,678.58	.00	.00	8,678.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	186,837.00	.00	.00	186,837.00
			Unsecured	553.74	.00	.00	553.74
			Secured Supplemental	(2,668.50)	.00	.00	(2,668.50)
			Secured Defaulted Master	12,685.57	.00	.00	12,685.57
			Secured Defaulted Supplemental	949.39	.00	.00	949.39
			Miscellaneous Payment	3,037.26	.00	.00	3,037.26
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	201,394.46	.00	.00	201,394.46

232.41	CITY-POMONA	VEHICLE PD #1					
			Secured Master	547.78	.00	.00	547.78
			Unsecured	(244.97)	.00	.00	(244.97)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	40.43	.00	.00	40.43
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	343.24	.00	.00	343.24

232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	7,899.05	.00	.00	7,899.05
			Unsecured	191.73	.00	.00	191.73
			Secured Supplemental	(179.61)	.00	.00	(179.61)
			Secured Defaulted Master	46.26	.00	.00	46.26
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	263.51	.00	.00	263.51
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,220.94	.00	.00	8,220.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	496.60	.00	.00	496.60
			Unsecured	(205.61)	.00	.00	(205.61)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	290.99	.00	.00	290.99

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	2,970.96	.00	.00	2,970.96
			Unsecured	13.16	.00	.00	13.16
			Secured Supplemental	(40.27)	.00	.00	(40.27)
			Secured Defaulted Master	194.04	.00	.00	194.04
			Secured Defaulted Supplemental	14.35	.00	.00	14.35
			Miscellaneous Payment	45.83	.00	.00	45.83
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,198.07	.00	.00	3,198.07

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	10,967.21	.00	.00	10,967.21
			Unsecured	(1,482.19)	.00	.00	(1,482.19)
			Secured Supplemental	(908.88)	.00	.00	(908.88)
			Secured Defaulted Master	3,424.26	.00	.00	3,424.26
			Secured Defaulted Supplemental	316.50	.00	.00	316.50
			Miscellaneous Payment	1,040.84	.00	.00	1,040.84
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	13,357.74	.00	.00	13,357.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	27,366.55	.00	.00	27,366.55
		Unsecured	(3,705.31)	.00	.00	(3,705.31)
		Secured Supplemental	(2,270.00)	.00	.00	(2,270.00)
		Secured Defaulted Master	8,532.75	.00	.00	8,532.75
		Secured Defaulted Supplemental	788.40	.00	.00	788.40
		Miscellaneous Payment	2,601.47	.00	.00	2,601.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,313.86	.00	.00	33,313.86
400.15	COUNTY SCHOOL SERVICES	Secured Master	779.80	.00	.00	779.80
		Unsecured	(3.69)	.00	.00	(3.69)
		Secured Supplemental	(14.12)	.00	.00	(14.12)
		Secured Defaulted Master	63.58	.00	.00	63.58
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Miscellaneous Payment	16.09	.00	.00	16.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846.65	.00	.00	846.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,547.63	.00	.00	1,547.63
		Unsecured	(7.31)	.00	.00	(7.31)
		Secured Supplemental	(28.01)	.00	.00	(28.01)
		Secured Defaulted Master	126.15	.00	.00	126.15
		Secured Defaulted Supplemental	9.91	.00	.00	9.91
		Miscellaneous Payment	31.94	.00	.00	31.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,680.31	.00	.00	1,680.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	16,702.97	.00	.00	16,702.97
		Unsecured	(79.00)	.00	.00	(79.00)
		Secured Supplemental	(302.38)	.00	.00	(302.38)
		Secured Defaulted Master	1,361.43	.00	.00	1,361.43
		Secured Defaulted Supplemental	106.99	.00	.00	106.99
		Miscellaneous Payment	344.70	.00	.00	344.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,134.71	.00	.00	18,134.71
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	161.27	.00	.00	161.27
		Unsecured	(.76)	.00	.00	(.76)
		Secured Supplemental	(2.92)	.00	.00	(2.92)
		Secured Defaulted Master	13.14	.00	.00	13.14
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.10	.00	.00	175.10
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	107,951.05	.00	.00	107,951.05
		Unsecured	(510.61)	.00	.00	(510.61)
		Secured Supplemental	(1,954.29)	.00	.00	(1,954.29)
		Secured Defaulted Master	8,798.84	.00	.00	8,798.84
		Secured Defaulted Supplemental	691.53	.00	.00	691.53
		Miscellaneous Payment	2,227.84	.00	.00	2,227.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,204.36	.00	.00	117,204.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	5,056.67	.00	.00	5,056.67
		Unsecured	(23.92)	.00	.00	(23.92)
		Secured Supplemental	(91.54)	.00	.00	(91.54)
		Secured Defaulted Master	412.16	.00	.00	412.16
		Secured Defaulted Supplemental	32.40	.00	.00	32.40
		Miscellaneous Payment	104.35	.00	.00	104.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,490.12	.00	.00	5,490.12
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	584.75	.00	.00	584.75
		Unsecured	(2.76)	.00	.00	(2.76)
		Secured Supplemental	(10.58)	.00	.00	(10.58)
		Secured Defaulted Master	47.65	.00	.00	47.65
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Miscellaneous Payment	12.07	.00	.00	12.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.87	.00	.00	634.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,758.68	.00	.00	2,758.68
		Unsecured	(13.04)	.00	.00	(13.04)
		Secured Supplemental	(49.94)	.00	.00	(49.94)
		Secured Defaulted Master	224.86	.00	.00	224.86
		Secured Defaulted Supplemental	17.68	.00	.00	17.68
		Miscellaneous Payment	56.93	.00	.00	56.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,995.17	.00	.00	2,995.17
		Secured Master	643,687.46	.00	.00	643,687.46
		Unsecured	(3,274.22)	.00	.00	(3,274.22)
		Secured Supplemental	(11,675.78)	.00	.00	(11,675.78)
		Secured Defaulted Master	51,822.23	.00	.00	51,822.23
		Secured Defaulted Supplemental	4,065.82	.00	.00	4,065.82
		Miscellaneous Payment	13,370.82	.00	.00	13,370.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.05		697,996.33	.00	.00	697,996.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	216,613.43	.00	.00	216,613.43
		Unsecured	7,850.78	.00	.00	7,850.78
		Secured Supplemental	4,756.25	.00	.00	4,756.25
		Secured Defaulted Master	476.22	.00	.00	476.22
		Secured Defaulted Supplemental	675.17	.00	.00	675.17
		Miscellaneous Payment	(168.64)	.00	.00	(168.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,203.21	.00	.00	230,203.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	55.87	.00	.00	55.87
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.49	.00	.00	60.49
7.31	L A C FIRE-FFW	Secured Master	3,237.87	.00	.00	3,237.87
		Unsecured	134.77	.00	.00	134.77
		Secured Supplemental	109.25	.00	.00	109.25
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	15.51	.00	.00	15.51
		Miscellaneous Payment	(3.87)	.00	.00	(3.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,503.50	.00	.00	3,503.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,165.60	.00	.00	1,165.60
		Unsecured	42.50	.00	.00	42.50
		Secured Supplemental	26.12	.00	.00	26.12
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.59	.00	.00	1,239.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,597.10	.00	.00	6,597.10
		Unsecured	240.60	.00	.00	240.60
		Secured Supplemental	147.83	.00	.00	147.83
		Secured Defaulted Master	14.70	.00	.00	14.70
		Secured Defaulted Supplemental	21.01	.00	.00	21.01
		Miscellaneous Payment	(5.24)	.00	.00	(5.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,016.00	.00	.00	7,016.00
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	7,063.70	.00	.00	7,063.70
		Unsecured	281.87	.00	.00	281.87
		Secured Supplemental	203.92	.00	.00	203.92
		Secured Defaulted Master	19.06	.00	.00	19.06
		Secured Defaulted Supplemental	29.51	.00	.00	29.51
		Miscellaneous Payment	(7.32)	.00	.00	(7.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,590.74	.00	.00	7,590.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	163,559.05	.00	.00	163,559.05
			Unsecured	6,371.35	.00	.00	6,371.35
			Secured Supplemental	4,430.03	.00	.00	4,430.03
			Secured Defaulted Master	420.54	.00	.00	420.54
			Secured Defaulted Supplemental	638.46	.00	.00	638.46
			Miscellaneous Payment	(158.69)	.00	.00	(158.69)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	175,260.74	.00	.00	175,260.74

232.42	CITY-POMONA	VEHICLE PD #2					
			Secured Master	5,486.96	.00	.00	5,486.96
			Unsecured	659.49	.00	.00	659.49
			Secured Supplemental	16.30	.00	.00	16.30
			Secured Defaulted Master	.63	.00	.00	.63
			Secured Defaulted Supplemental	92.37	.00	.00	92.37
			Miscellaneous Payment	(22.90)	.00	.00	(22.90)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,232.85	.00	.00	6,232.85

232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	908.61	.00	.00	908.61
			Unsecured	223.42	.00	.00	223.42
			Secured Supplemental	208.05	.00	.00	208.05
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	34.26	.00	.00	34.26
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,374.34	.00	.00	1,374.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,593.08	.00	.00	2,593.08
		Unsecured	99.22	.00	.00	99.22
		Secured Supplemental	66.88	.00	.00	66.88
		Secured Defaulted Master	6.40	.00	.00	6.40
		Secured Defaulted Supplemental	9.61	.00	.00	9.61
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,772.80	.00	.00	2,772.80

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,285.29	.00	.00	12,285.29
		Unsecured	1,098.83	.00	.00	1,098.83
		Secured Supplemental	1,500.55	.00	.00	1,500.55
		Secured Defaulted Master	116.42	.00	.00	116.42
		Secured Defaulted Supplemental	227.54	.00	.00	227.54
		Miscellaneous Payment	(55.66)	.00	.00	(55.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,172.97	.00	.00	15,172.97

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,640.16	.00	.00	30,640.16
		Unsecured	2,817.53	.00	.00	2,817.53
		Secured Supplemental	3,741.77	.00	.00	3,741.77
		Secured Defaulted Master	290.03	.00	.00	290.03
		Secured Defaulted Supplemental	581.71	.00	.00	581.71
		Miscellaneous Payment	(142.30)	.00	.00	(142.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,928.90	.00	.00	37,928.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	693.30	.00	.00	693.30
		Unsecured	29.46	.00	.00	29.46
		Secured Supplemental	23.40	.00	.00	23.40
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Miscellaneous Payment	(.84)	.00	.00	(.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750.85	.00	.00	750.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,375.95	.00	.00	1,375.95
		Unsecured	58.47	.00	.00	58.47
		Secured Supplemental	46.45	.00	.00	46.45
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	6.78	.00	.00	6.78
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,490.18	.00	.00	1,490.18
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	14,849.71	.00	.00	14,849.71
		Unsecured	631.09	.00	.00	631.09
		Secured Supplemental	501.28	.00	.00	501.28
		Secured Defaulted Master	45.37	.00	.00	45.37
		Secured Defaulted Supplemental	73.20	.00	.00	73.20
		Miscellaneous Payment	(18.11)	.00	.00	(18.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,082.54	.00	.00	16,082.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	143.35	.00	.00	143.35
		Unsecured	6.10	.00	.00	6.10
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.25	.00	.00	155.25

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	95,973.48	.00	.00	95,973.48
		Unsecured	4,078.70	.00	.00	4,078.70
		Secured Supplemental	3,239.81	.00	.00	3,239.81
		Secured Defaulted Master	293.28	.00	.00	293.28
		Secured Defaulted Supplemental	473.11	.00	.00	473.11
		Miscellaneous Payment	(117.10)	.00	.00	(117.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,941.28	.00	.00	103,941.28

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	4,495.59	.00	.00	4,495.59
		Unsecured	191.06	.00	.00	191.06
		Secured Supplemental	151.76	.00	.00	151.76
		Secured Defaulted Master	13.74	.00	.00	13.74
		Secured Defaulted Supplemental	22.17	.00	.00	22.17
		Miscellaneous Payment	(5.49)	.00	.00	(5.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,868.83	.00	.00	4,868.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	519.90	.00	.00	519.90
		Unsecured	22.10	.00	.00	22.10
		Secured Supplemental	17.55	.00	.00	17.55
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(.64)	.00	.00	(.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563.06	.00	.00	563.06
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,452.57	.00	.00	2,452.57
		Unsecured	104.23	.00	.00	104.23
		Secured Supplemental	82.79	.00	.00	82.79
		Secured Defaulted Master	7.49	.00	.00	7.49
		Secured Defaulted Supplemental	12.10	.00	.00	12.10
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,656.18	.00	.00	2,656.18
		Secured Master	570,710.57	.00	.00	570,710.57
		Unsecured	24,943.94	.00	.00	24,943.94
		Secured Supplemental	19,276.70	.00	.00	19,276.70
		Secured Defaulted Master	1,724.97	.00	.00	1,724.97
		Secured Defaulted Supplemental	2,923.17	.00	.00	2,923.17
		Miscellaneous Payment	(715.05)	.00	.00	(715.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		618,864.30	.00	.00	618,864.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	603,088.46	.00	.00	603,088.46
		Unsecured	9,135.64	.00	.00	9,135.64
		Secured Supplemental	13,448.69	.00	.00	13,448.69
		Secured Defaulted Master	22,499.94	.00	.00	22,499.94
		Secured Defaulted Supplemental	8,543.16	.00	.00	8,543.16
		Miscellaneous Payment	2,470.93	.00	.00	2,470.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,186.82	.00	.00	659,186.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.96	.00	.00	156.96
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	5.34	.00	.00	5.34
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.74	.00	.00	175.74
7.31	L A C FIRE-FFW					
		Secured Master	9,061.86	.00	.00	9,061.86
		Unsecured	157.55	.00	.00	157.55
		Secured Supplemental	308.93	.00	.00	308.93
		Secured Defaulted Master	361.38	.00	.00	361.38
		Secured Defaulted Supplemental	168.18	.00	.00	168.18
		Miscellaneous Payment	56.75	.00	.00	56.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,114.65	.00	.00	10,114.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,279.25	.00	.00	3,279.25
		Unsecured	49.68	.00	.00	49.68
		Secured Supplemental	74.54	.00	.00	74.54
		Secured Defaulted Master	122.29	.00	.00	122.29
		Secured Defaulted Supplemental	46.95	.00	.00	46.95
		Miscellaneous Payment	13.81	.00	.00	13.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586.52	.00	.00	3,586.52

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,441.04	.00	.00	18,441.04
		Unsecured	280.35	.00	.00	280.35
		Secured Supplemental	419.41	.00	.00	419.41
		Secured Defaulted Master	688.70	.00	.00	688.70
		Secured Defaulted Supplemental	264.09	.00	.00	264.09
		Miscellaneous Payment	77.31	.00	.00	77.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,170.90	.00	.00	20,170.90

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	13,444.22	.00	.00	13,444.22
		Unsecured	280.02	.00	.00	280.02
		Secured Supplemental	454.04	.00	.00	454.04
		Secured Defaulted Master	92.32	.00	.00	92.32
		Secured Defaulted Supplemental	39.81	.00	.00	39.81
		Miscellaneous Payment	63.26	.00	.00	63.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,373.67	.00	.00	14,373.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1	Secured Master	454,462.95	.00	.00	454,462.95		
		Unsecured	7,329.24	.00	.00	7,329.24		
		Secured Supplemental	12,463.41	.00	.00	12,463.41		
		Secured Defaulted Master	17,449.21	.00	.00	17,449.21		
		Secured Defaulted Supplemental	7,298.09	.00	.00	7,298.09		
		Miscellaneous Payment	2,288.51	.00	.00	2,288.51		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	501,291.41	.00	.00	501,291.41		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	7,200.92	.00	.00	7,200.92	
		Unsecured	114.43	.00	.00	114.43	
		Secured Supplemental	188.21	.00	.00	188.21	
		Secured Defaulted Master	274.60	.00	.00	274.60	
		Secured Defaulted Supplemental	112.22	.00	.00	112.22	
		Miscellaneous Payment	34.54	.00	.00	34.54	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,924.92	.00	.00	7,924.92	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	32,908.75	.00	.00	32,908.75	
		Unsecured	1,150.32	.00	.00	1,150.32	
		Secured Supplemental	4,150.01	.00	.00	4,150.01	
		Secured Defaulted Master	1,844.81	.00	.00	1,844.81	
		Secured Defaulted Supplemental	1,667.32	.00	.00	1,667.32	
		Miscellaneous Payment	761.23	.00	.00	761.23	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	42,482.44	.00	.00	42,482.44	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	82,033.08	.00	.00	82,033.08
		Unsecured	2,865.48	.00	.00	2,865.48
		Secured Supplemental	10,337.88	.00	.00	10,337.88
		Secured Defaulted Master	4,737.53	.00	.00	4,737.53
		Secured Defaulted Supplemental	4,249.79	.00	.00	4,249.79
		Miscellaneous Payment	1,896.25	.00	.00	1,896.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,120.01	.00	.00	106,120.01

400.15	COUNTY SCHOOL SERVICES	Secured Master	1,940.99	.00	.00	1,940.99
		Unsecured	33.58	.00	.00	33.58
		Secured Supplemental	65.96	.00	.00	65.96
		Secured Defaulted Master	76.23	.00	.00	76.23
		Secured Defaulted Supplemental	35.51	.00	.00	35.51
		Miscellaneous Payment	12.18	.00	.00	12.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,164.45	.00	.00	2,164.45

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,849.83	.00	.00	3,849.83
		Unsecured	66.63	.00	.00	66.63
		Secured Supplemental	130.84	.00	.00	130.84
		Secured Defaulted Master	150.84	.00	.00	150.84
		Secured Defaulted Supplemental	70.26	.00	.00	70.26
		Miscellaneous Payment	24.14	.00	.00	24.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,292.54	.00	.00	4,292.54

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE						
		Secured Master	41,562.15	.00	.00		41,562.15
		Unsecured	719.30	.00	.00		719.30
		Secured Supplemental	1,412.47	.00	.00		1,412.47
		Secured Defaulted Master	1,638.15	.00	.00		1,638.15
		Secured Defaulted Supplemental	762.95	.00	.00		762.95
		Miscellaneous Payment	260.68	.00	.00		260.68
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46,355.70	.00	.00		46,355.70

809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	401.91	.00	.00		401.91
		Unsecured	6.95	.00	.00		6.95
		Secured Supplemental	13.64	.00	.00		13.64
		Secured Defaulted Master	15.34	.00	.00		15.34
		Secured Defaulted Supplemental	7.16	.00	.00		7.16
		Miscellaneous Payment	2.54	.00	.00		2.54
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	447.54	.00	.00		447.54

915.03	POMONA UNIFIED SCHOOL DISTRICT						
		Secured Master	268,618.24	.00	.00		268,618.24
		Unsecured	4,648.84	.00	.00		4,648.84
		Secured Supplemental	9,128.90	.00	.00		9,128.90
		Secured Defaulted Master	10,584.31	.00	.00		10,584.31
		Secured Defaulted Supplemental	4,929.59	.00	.00		4,929.59
		Miscellaneous Payment	1,684.82	.00	.00		1,684.82
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	299,594.70	.00	.00		299,594.70

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	12,581.62	.00	.00	12,581.62
		Unsecured	217.75	.00	.00	217.75
		Secured Supplemental	427.60	.00	.00	427.60
		Secured Defaulted Master	495.86	.00	.00	495.86
		Secured Defaulted Supplemental	230.93	.00	.00	230.93
		Miscellaneous Payment	78.90	.00	.00	78.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,032.66	.00	.00	14,032.66

915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,454.47	.00	.00	1,454.47
		Unsecured	25.17	.00	.00	25.17
		Secured Supplemental	49.44	.00	.00	49.44
		Secured Defaulted Master	57.49	.00	.00	57.49
		Secured Defaulted Supplemental	26.78	.00	.00	26.78
		Miscellaneous Payment	9.11	.00	.00	9.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,622.46	.00	.00	1,622.46

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,865.75	.00	.00	6,865.75
		Unsecured	118.80	.00	.00	118.80
		Secured Supplemental	233.32	.00	.00	233.32
		Secured Defaulted Master	270.74	.00	.00	270.74
		Secured Defaulted Supplemental	126.10	.00	.00	126.10
		Miscellaneous Payment	43.05	.00	.00	43.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,657.76	.00	.00	7,657.76
		Secured Master	1,561,352.45	.00	.00	1,561,352.45
		Unsecured	27,202.45	.00	.00	27,202.45
		Secured Supplemental	53,312.63	.00	.00	53,312.63
		Secured Defaulted Master	61,366.39	.00	.00	61,366.39
		Secured Defaulted Supplemental	28,581.97	.00	.00	28,581.97
		Miscellaneous Payment	9,779.00	.00	.00	9,779.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.09		1,741,594.89	.00	.00	1,741,594.89

Community Redevelopment Agency Accounting System
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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,226,421.05	.00	.00	1,226,421.05
		Unsecured	139,281.77	.00	.00	139,281.77
		Secured Supplemental	55,377.11	.00	.00	55,377.11
		Secured Defaulted Master	16,010.07	.00	.00	16,010.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	303.84	.00	.00	303.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437,393.84	.00	.00	1,437,393.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	343.16	.00	.00	343.16
		Unsecured	42.71	.00	.00	42.71
		Secured Supplemental	21.78	.00	.00	21.78
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409.46	.00	.00	409.46
7.31	L A C FIRE-FFW	Secured Master	20,036.41	.00	.00	20,036.41
		Unsecured	2,494.23	.00	.00	2,494.23
		Secured Supplemental	1,272.06	.00	.00	1,272.06
		Secured Defaulted Master	97.85	.00	.00	97.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.98	.00	.00	6.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,907.53	.00	.00	23,907.53

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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,623.44	.00	.00	6,623.44
		Unsecured	755.18	.00	.00	755.18
		Secured Supplemental	304.07	.00	.00	304.07
		Secured Defaulted Master	84.17	.00	.00	84.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.67	.00	.00	1.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,768.53	.00	.00	7,768.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,480.90	.00	.00	37,480.90
		Unsecured	4,273.42	.00	.00	4,273.42
		Secured Supplemental	1,720.73	.00	.00	1,720.73
		Secured Defaulted Master	476.50	.00	.00	476.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.44	.00	.00	9.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,960.99	.00	.00	43,960.99
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	41,738.41	.00	.00	41,738.41
		Unsecured	5,017.79	.00	.00	5,017.79
		Secured Supplemental	2,360.65	.00	.00	2,360.65
		Secured Defaulted Master	340.28	.00	.00	340.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.96	.00	.00	12.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,470.09	.00	.00	49,470.09

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232.10 POMONA - RES. ST. R.P.

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1	Secured Master	959,931.73	.00	.00	959,931.73		
		Unsecured	113,782.08	.00	.00	113,782.08		
		Secured Supplemental	51,346.78	.00	.00	51,346.78		
		Secured Defaulted Master	8,966.12	.00	.00	8,966.12		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	281.74	.00	.00	281.74		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	1,134,308.45	.00	.00	1,134,308.45		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	15,086.73	.00	.00	15,086.73	
		Unsecured	1,769.69	.00	.00	1,769.69	
		Secured Supplemental	775.97	.00	.00	775.97	
		Secured Defaulted Master	154.66	.00	.00	154.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	4.25	.00	.00	4.25	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,791.30	.00	.00	17,791.30	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	119,158.32	.00	.00	119,158.32	
		Unsecured	20,520.44	.00	.00	20,520.44	
		Secured Supplemental	17,117.42	.00	.00	17,117.42	
		Secured Defaulted Master	(3,674.90)	.00	.00	(3,674.90)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	93.93	.00	.00	93.93	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	153,215.21	.00	.00	153,215.21	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	296,829.17	.00	.00	296,829.17
		Unsecured	51,117.44	.00	.00	51,117.44
		Secured Supplemental	42,640.33	.00	.00	42,640.33
		Secured Defaulted Master	(9,154.34)	.00	.00	(9,154.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	233.97	.00	.00	233.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,666.57	.00	.00	381,666.57
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,256.49	.00	.00	4,256.49
		Unsecured	529.81	.00	.00	529.81
		Secured Supplemental	270.18	.00	.00	270.18
		Secured Defaulted Master	20.78	.00	.00	20.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,078.75	.00	.00	5,078.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,447.54	.00	.00	8,447.54
		Unsecured	1,051.48	.00	.00	1,051.48
		Secured Supplemental	536.19	.00	.00	536.19
		Secured Defaulted Master	41.24	.00	.00	41.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.94	.00	.00	2.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,079.39	.00	.00	10,079.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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232.10 POMONA - RES. ST. R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE						
		Secured Master	91,168.33	.00	.00		91,168.33
		Unsecured	11,347.98	.00	.00		11,347.98
		Secured Supplemental	5,786.90	.00	.00		5,786.90
		Secured Defaulted Master	445.12	.00	.00		445.12
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	31.75	.00	.00		31.75
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	108,780.08	.00	.00		108,780.08
809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	879.83	.00	.00		879.83
		Unsecured	109.53	.00	.00		109.53
		Secured Supplemental	55.86	.00	.00		55.86
		Secured Defaulted Master	4.29	.00	.00		4.29
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.31	.00	.00		.31
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,049.82	.00	.00		1,049.82
915.03	POMONA UNIFIED SCHOOL DISTRICT						
		Secured Master	589,220.19	.00	.00		589,220.19
		Unsecured	73,341.89	.00	.00		73,341.89
		Secured Supplemental	37,400.63	.00	.00		37,400.63
		Secured Defaulted Master	2,876.78	.00	.00		2,876.78
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	205.20	.00	.00		205.20
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	703,044.69	.00	.00		703,044.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	27,600.39	.00	.00	27,600.39
		Unsecured	3,435.51	.00	.00	3,435.51
		Secured Supplemental	1,751.93	.00	.00	1,751.93
		Secured Defaulted Master	134.74	.00	.00	134.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.61	.00	.00	9.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,932.18	.00	.00	32,932.18

915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	3,191.93	.00	.00	3,191.93
		Unsecured	397.30	.00	.00	397.30
		Secured Supplemental	202.60	.00	.00	202.60
		Secured Defaulted Master	15.59	.00	.00	15.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,808.54	.00	.00	3,808.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	15,057.49	.00	.00	15,057.49
		Unsecured	1,874.25	.00	.00	1,874.25
		Secured Supplemental	955.76	.00	.00	955.76
		Secured Defaulted Master	73.52	.00	.00	73.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.25	.00	.00	5.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,966.27	.00	.00	17,966.27
		Secured Master	3,463,471.51	.00	.00	3,463,471.51
		Unsecured	431,142.50	.00	.00	431,142.50
		Secured Supplemental	219,896.95	.00	.00	219,896.95
		Secured Defaulted Master	16,914.15	.00	.00	16,914.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,206.58	.00	.00	1,206.58
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.10		4,132,631.69	.00	.00	4,132,631.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,393,146.95	.00	.00	8,393,146.95
		Unsecured	129,786.17	.00	.00	129,786.17
		Secured Supplemental	92,987.81	.00	.00	92,987.81
		Secured Defaulted Master	83,699.74	.00	.00	83,699.74
		Secured Defaulted Supplemental	22,060.38	.00	.00	22,060.38
		Miscellaneous Payment	20,747.13	.00	.00	20,747.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,742,428.18	.00	.00	8,742,428.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,222.10	.00	.00	2,222.10
		Unsecured	39.95	.00	.00	39.95
		Secured Supplemental	36.77	.00	.00	36.77
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	8.77	.00	.00	8.77
		Miscellaneous Payment	10.17	.00	.00	10.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,339.29	.00	.00	2,339.29
7.31	L A C FIRE-FFW	Secured Master	128,754.12	.00	.00	128,754.12
		Unsecured	2,327.73	.00	.00	2,327.73
		Secured Supplemental	2,136.00	.00	.00	2,136.00
		Secured Defaulted Master	1,240.72	.00	.00	1,240.72
		Secured Defaulted Supplemental	506.77	.00	.00	506.77
		Miscellaneous Payment	587.09	.00	.00	587.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,552.43	.00	.00	135,552.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	45,617.52	.00	.00	45,617.52
		Unsecured	705.19	.00	.00	705.19
		Secured Supplemental	515.60	.00	.00	515.60
		Secured Defaulted Master	456.07	.00	.00	456.07
		Secured Defaulted Supplemental	122.46	.00	.00	122.46
		Miscellaneous Payment	118.17	.00	.00	118.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,535.01	.00	.00	47,535.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	256,863.65	.00	.00	256,863.65
		Unsecured	3,982.59	.00	.00	3,982.59
		Secured Supplemental	2,902.21	.00	.00	2,902.21
		Secured Defaulted Master	2,563.67	.00	.00	2,563.67
		Secured Defaulted Supplemental	689.06	.00	.00	689.06
		Miscellaneous Payment	660.36	.00	.00	660.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,661.54	.00	.00	267,661.54
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	225,113.71	.00	.00	225,113.71
		Unsecured	3,873.39	.00	.00	3,873.39
		Secured Supplemental	3,498.00	.00	.00	3,498.00
		Secured Defaulted Master	2,345.42	.00	.00	2,345.42
		Secured Defaulted Supplemental	818.45	.00	.00	818.45
		Miscellaneous Payment	782.81	.00	.00	782.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,431.78	.00	.00	236,431.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1	Secured Master	6,381,066.68	.00	.00	6,381,066.68		
		Unsecured	106,064.48	.00	.00	106,064.48		
		Secured Supplemental	86,160.36	.00	.00	86,160.36		
		Secured Defaulted Master	62,689.55	.00	.00	62,689.55		
		Secured Defaulted Supplemental	20,435.53	.00	.00	20,435.53		
		Miscellaneous Payment	21,608.79	.00	.00	21,608.79		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	6,678,025.39	.00	.00	6,678,025.39		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	101,583.40	.00	.00	101,583.40	
		Unsecured	1,650.39	.00	.00	1,650.39	
		Secured Supplemental	1,309.01	.00	.00	1,309.01	
		Secured Defaulted Master	1,001.33	.00	.00	1,001.33	
		Secured Defaulted Supplemental	311.64	.00	.00	311.64	
		Miscellaneous Payment	322.90	.00	.00	322.90	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	106,178.67	.00	.00	106,178.67	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	544,728.38	.00	.00	544,728.38	
		Unsecured	19,129.26	.00	.00	19,129.26	
		Secured Supplemental	28,696.12	.00	.00	28,696.12	
		Secured Defaulted Master	4,098.75	.00	.00	4,098.75	
		Secured Defaulted Supplemental	6,804.42	.00	.00	6,804.42	
		Miscellaneous Payment	9,916.51	.00	.00	9,916.51	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	613,373.44	.00	.00	613,373.44	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,361,993.44	.00	.00	1,361,993.44
		Unsecured	47,958.35	.00	.00	47,958.35
		Secured Supplemental	71,576.05	.00	.00	71,576.05
		Secured Defaulted Master	10,219.03	.00	.00	10,219.03
		Secured Defaulted Supplemental	16,979.71	.00	.00	16,979.71
		Miscellaneous Payment	24,758.45	.00	.00	24,758.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,533,485.03	.00	.00	1,533,485.03
400.15	COUNTY SCHOOL SERVICES	Secured Master	27,558.69	.00	.00	27,558.69
		Unsecured	495.33	.00	.00	495.33
		Secured Supplemental	456.25	.00	.00	456.25
		Secured Defaulted Master	266.79	.00	.00	266.79
		Secured Defaulted Supplemental	108.33	.00	.00	108.33
		Miscellaneous Payment	126.07	.00	.00	126.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,011.46	.00	.00	29,011.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	54,694.03	.00	.00	54,694.03
		Unsecured	983.03	.00	.00	983.03
		Secured Supplemental	905.48	.00	.00	905.48
		Secured Defaulted Master	529.41	.00	.00	529.41
		Secured Defaulted Supplemental	214.96	.00	.00	214.96
		Miscellaneous Payment	250.25	.00	.00	250.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,577.16	.00	.00	57,577.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	590,286.44	.00	.00	590,286.44
		Unsecured	10,609.37	.00	.00	10,609.37
		Secured Supplemental	9,772.27	.00	.00	9,772.27
		Secured Defaulted Master	5,713.49	.00	.00	5,713.49
		Secured Defaulted Supplemental	2,320.09	.00	.00	2,320.09
		Miscellaneous Payment	2,700.75	.00	.00	2,700.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,402.41	.00	.00	621,402.41
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	5,696.95	.00	.00	5,696.95
		Unsecured	102.40	.00	.00	102.40
		Secured Supplemental	94.32	.00	.00	94.32
		Secured Defaulted Master	55.15	.00	.00	55.15
		Secured Defaulted Supplemental	22.40	.00	.00	22.40
		Miscellaneous Payment	26.09	.00	.00	26.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,997.31	.00	.00	5,997.31
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,815,006.55	.00	.00	3,815,006.55
		Unsecured	68,568.09	.00	.00	68,568.09
		Secured Supplemental	63,157.94	.00	.00	63,157.94
		Secured Defaulted Master	36,926.23	.00	.00	36,926.23
		Secured Defaulted Supplemental	14,994.91	.00	.00	14,994.91
		Miscellaneous Payment	17,455.02	.00	.00	17,455.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,016,108.74	.00	.00	4,016,108.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	178,704.56	.00	.00	178,704.56
		Unsecured	3,211.89	.00	.00	3,211.89
		Secured Supplemental	2,958.50	.00	.00	2,958.50
		Secured Defaulted Master	1,729.75	.00	.00	1,729.75
		Secured Defaulted Supplemental	702.39	.00	.00	702.39
		Miscellaneous Payment	817.60	.00	.00	817.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,124.69	.00	.00	188,124.69
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	20,665.86	.00	.00	20,665.86
		Unsecured	371.42	.00	.00	371.42
		Secured Supplemental	342.15	.00	.00	342.15
		Secured Defaulted Master	200.06	.00	.00	200.06
		Secured Defaulted Supplemental	81.19	.00	.00	81.19
		Miscellaneous Payment	94.54	.00	.00	94.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,755.22	.00	.00	21,755.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	97,491.15	.00	.00	97,491.15
		Unsecured	1,752.25	.00	.00	1,752.25
		Secured Supplemental	1,614.00	.00	.00	1,614.00
		Secured Defaulted Master	943.62	.00	.00	943.62
		Secured Defaulted Supplemental	383.19	.00	.00	383.19
		Miscellaneous Payment	446.05	.00	.00	446.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,630.26	.00	.00	102,630.26
		Secured Master	22,231,194.18	.00	.00	22,231,194.18
		Unsecured	401,611.28	.00	.00	401,611.28
		Secured Supplemental	369,118.84	.00	.00	369,118.84
		Secured Defaulted Master	214,700.31	.00	.00	214,700.31
		Secured Defaulted Supplemental	87,564.65	.00	.00	87,564.65
		Miscellaneous Payment	101,428.75	.00	.00	101,428.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.13		23,405,618.01	.00	.00	23,405,618.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	544,927.58	.00	.00	544,927.58
		Unsecured	44,256.55	.00	.00	44,256.55
		Secured Supplemental	48,120.88	.00	.00	48,120.88
		Secured Defaulted Master	2,392.23	.00	.00	2,392.23
		Secured Defaulted Supplemental	3,956.70	.00	.00	3,956.70
		Miscellaneous Payment	2,088.45	.00	.00	2,088.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645,742.39	.00	.00	645,742.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	137.99	.00	.00	137.99
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	18.93	.00	.00	18.93
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.69	.00	.00	171.69
7.31	L A C FIRE-FFW	Secured Master	8,057.95	.00	.00	8,057.95
		Unsecured	692.26	.00	.00	692.26
		Secured Supplemental	1,105.37	.00	.00	1,105.37
		Secured Defaulted Master	32.21	.00	.00	32.21
		Secured Defaulted Supplemental	90.89	.00	.00	90.89
		Miscellaneous Payment	47.97	.00	.00	47.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,026.65	.00	.00	10,026.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,930.46	.00	.00	2,930.46
		Unsecured	238.52	.00	.00	238.52
		Secured Supplemental	264.22	.00	.00	264.22
		Secured Defaulted Master	12.81	.00	.00	12.81
		Secured Defaulted Supplemental	21.73	.00	.00	21.73
		Miscellaneous Payment	11.47	.00	.00	11.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,479.21	.00	.00	3,479.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,586.15	.00	.00	16,586.15
		Unsecured	1,349.99	.00	.00	1,349.99
		Secured Supplemental	1,495.25	.00	.00	1,495.25
		Secured Defaulted Master	72.58	.00	.00	72.58
		Secured Defaulted Supplemental	122.94	.00	.00	122.94
		Miscellaneous Payment	64.89	.00	.00	64.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,691.80	.00	.00	19,691.80
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	17,575.91	.00	.00	17,575.91
		Unsecured	1,475.39	.00	.00	1,475.39
		Secured Supplemental	2,051.32	.00	.00	2,051.32
		Secured Defaulted Master	73.14	.00	.00	73.14
		Secured Defaulted Supplemental	168.67	.00	.00	168.67
		Miscellaneous Payment	89.03	.00	.00	89.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,433.46	.00	.00	21,433.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.14 POMONA - ARROW TOWNE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	408,141.52	.00	.00	408,141.52	
		Unsecured	33,971.23	.00	.00	33,971.23	
		Secured Supplemental	44,618.58	.00	.00	44,618.58	
		Secured Defaulted Master	1,722.97	.00	.00	1,722.97	
		Secured Defaulted Supplemental	3,668.73	.00	.00	3,668.73	
		Miscellaneous Payment	1,936.43	.00	.00	1,936.43	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	494,059.46	.00	.00	494,059.46	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,484.17	.00	.00	6,484.17	
		Unsecured	536.38	.00	.00	536.38	
		Secured Supplemental	674.28	.00	.00	674.28	
		Secured Defaulted Master	27.64	.00	.00	27.64	
		Secured Defaulted Supplemental	55.45	.00	.00	55.45	
		Miscellaneous Payment	29.26	.00	.00	29.26	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,807.18	.00	.00	7,807.18	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	25,962.87	.00	.00	25,962.87	
		Unsecured	3,317.09	.00	.00	3,317.09	
		Secured Supplemental	14,874.45	.00	.00	14,874.45	
		Secured Defaulted Master	13.12	.00	.00	13.12	
		Secured Defaulted Supplemental	1,223.04	.00	.00	1,223.04	
		Miscellaneous Payment	645.54	.00	.00	645.54	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	46,036.11	.00	.00	46,036.11	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	64,674.77	.00	.00	64,674.77
		Unsecured	8,263.03	.00	.00	8,263.03
		Secured Supplemental	37,052.99	.00	.00	37,052.99
		Secured Defaulted Master	32.68	.00	.00	32.68
		Secured Defaulted Supplemental	3,046.66	.00	.00	3,046.66
		Miscellaneous Payment	1,608.08	.00	.00	1,608.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,678.21	.00	.00	114,678.21

400.15 COUNTY SCHOOL SERVICES

		Secured Master	1,711.41	.00	.00	1,711.41
		Unsecured	147.03	.00	.00	147.03
		Secured Supplemental	234.77	.00	.00	234.77
		Secured Defaulted Master	6.84	.00	.00	6.84
		Secured Defaulted Supplemental	19.30	.00	.00	19.30
		Miscellaneous Payment	10.19	.00	.00	10.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,129.54	.00	.00	2,129.54

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	3,396.55	.00	.00	3,396.55
		Unsecured	291.80	.00	.00	291.80
		Secured Supplemental	465.94	.00	.00	465.94
		Secured Defaulted Master	13.58	.00	.00	13.58
		Secured Defaulted Supplemental	38.31	.00	.00	38.31
		Miscellaneous Payment	20.22	.00	.00	20.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,226.40	.00	.00	4,226.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	36,657.45	.00	.00	36,657.45
		Unsecured	3,149.23	.00	.00	3,149.23
		Secured Supplemental	5,028.62	.00	.00	5,028.62
		Secured Defaulted Master	146.56	.00	.00	146.56
		Secured Defaulted Supplemental	413.47	.00	.00	413.47
		Miscellaneous Payment	218.24	.00	.00	218.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,613.57	.00	.00	45,613.57

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	353.82	.00	.00	353.82
		Unsecured	30.40	.00	.00	30.40
		Secured Supplemental	48.54	.00	.00	48.54
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	2.10	.00	.00	2.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.27	.00	.00	440.27

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	236,916.41	.00	.00	236,916.41
		Unsecured	20,353.41	.00	.00	20,353.41
		Secured Supplemental	32,499.85	.00	.00	32,499.85
		Secured Defaulted Master	947.23	.00	.00	947.23
		Secured Defaulted Supplemental	2,672.27	.00	.00	2,672.27
		Miscellaneous Payment	1,410.48	.00	.00	1,410.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,799.65	.00	.00	294,799.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	11,097.71	.00	.00	11,097.71
		Unsecured	953.40	.00	.00	953.40
		Secured Supplemental	1,522.36	.00	.00	1,522.36
		Secured Defaulted Master	44.36	.00	.00	44.36
		Secured Defaulted Supplemental	125.18	.00	.00	125.18
		Miscellaneous Payment	66.07	.00	.00	66.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,809.08	.00	.00	13,809.08

915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,283.38	.00	.00	1,283.38
		Unsecured	110.25	.00	.00	110.25
		Secured Supplemental	176.05	.00	.00	176.05
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	14.47	.00	.00	14.47
		Miscellaneous Payment	7.64	.00	.00	7.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,596.92	.00	.00	1,596.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,054.31	.00	.00	6,054.31
		Unsecured	520.12	.00	.00	520.12
		Secured Supplemental	830.52	.00	.00	830.52
		Secured Defaulted Master	24.21	.00	.00	24.21
		Secured Defaulted Supplemental	68.29	.00	.00	68.29
		Miscellaneous Payment	36.04	.00	.00	36.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,533.49	.00	.00	7,533.49
		Secured Master	1,392,950.41	.00	.00	1,392,950.41
		Unsecured	119,667.93	.00	.00	119,667.93
		Secured Supplemental	191,082.92	.00	.00	191,082.92
		Secured Defaulted Master	5,569.25	.00	.00	5,569.25
		Secured Defaulted Supplemental	15,711.65	.00	.00	15,711.65
		Miscellaneous Payment	8,292.92	.00	.00	8,292.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.14		1,733,275.08	.00	.00	1,733,275.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	158,915.52	.00	.00	158,915.52
		Unsecured	11,739.60	.00	.00	11,739.60
		Secured Supplemental	8,060.23	.00	.00	8,060.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	972.23	.00	.00	972.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,687.58	.00	.00	179,687.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	42.31	.00	.00	42.31
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.37	.00	.00	49.37
7.31	L A C FIRE-FFW					
		Secured Master	2,470.89	.00	.00	2,470.89
		Unsecured	204.11	.00	.00	204.11
		Secured Supplemental	185.15	.00	.00	185.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.33	.00	.00	22.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,882.48	.00	.00	2,882.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	856.28	.00	.00	856.28
		Unsecured	63.55	.00	.00	63.55
		Secured Supplemental	44.26	.00	.00	44.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969.42	.00	.00	969.42

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,846.36	.00	.00	4,846.36
		Unsecured	359.70	.00	.00	359.70
		Secured Supplemental	250.45	.00	.00	250.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.20	.00	.00	30.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,486.71	.00	.00	5,486.71

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	5,278.98	.00	.00	5,278.98
		Unsecured	417.34	.00	.00	417.34
		Secured Supplemental	343.60	.00	.00	343.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.44	.00	.00	41.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,081.36	.00	.00	6,081.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1	Secured Master	121,659.84	.00	.00	121,659.84		
		Unsecured	9,457.37	.00	.00	9,457.37		
		Secured Supplemental	7,473.61	.00	.00	7,473.61		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Miscellaneous Payment	901.45	.00	.00	901.45		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	139,492.27	.00	.00	139,492.27		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,922.19	.00	.00	1,922.19	
		Unsecured	147.57	.00	.00	147.57	
		Secured Supplemental	112.94	.00	.00	112.94	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	13.62	.00	.00	13.62	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,196.32	.00	.00	2,196.32	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	11,436.57	.00	.00	11,436.57	
		Unsecured	1,534.25	.00	.00	1,534.25	
		Secured Supplemental	2,491.48	.00	.00	2,491.48	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	300.52	.00	.00	300.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	15,762.82	.00	.00	15,762.82	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	28,489.05	.00	.00	28,489.05
		Unsecured	3,821.89	.00	.00	3,821.89
		Secured Supplemental	6,206.37	.00	.00	6,206.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	748.59	.00	.00	748.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,265.90	.00	.00	39,265.90

400.15	COUNTY SCHOOL SERVICES	Secured Master	524.79	.00	.00	524.79
		Unsecured	43.35	.00	.00	43.35
		Secured Supplemental	39.32	.00	.00	39.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	612.20	.00	.00	612.20

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,041.52	.00	.00	1,041.52
		Unsecured	86.04	.00	.00	86.04
		Secured Supplemental	78.04	.00	.00	78.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.42	.00	.00	9.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215.02	.00	.00	1,215.02

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Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	11,240.65	.00	.00	11,240.65
		Unsecured	928.55	.00	.00	928.55
		Secured Supplemental	842.30	.00	.00	842.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	101.59	.00	.00	101.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,113.09	.00	.00	13,113.09

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	108.50	.00	.00	108.50
		Unsecured	8.96	.00	.00	8.96
		Secured Supplemental	8.13	.00	.00	8.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.57	.00	.00	126.57

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	72,648.09	.00	.00	72,648.09
		Unsecured	6,001.18	.00	.00	6,001.18
		Secured Supplemental	5,443.73	.00	.00	5,443.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	656.60	.00	.00	656.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,749.60	.00	.00	84,749.60

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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	3,403.00	.00	.00	3,403.00
		Unsecured	281.11	.00	.00	281.11
		Secured Supplemental	255.00	.00	.00	255.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.76	.00	.00	30.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,969.87	.00	.00	3,969.87

915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	393.54	.00	.00	393.54
		Unsecured	32.51	.00	.00	32.51
		Secured Supplemental	29.49	.00	.00	29.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.56	.00	.00	3.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.10	.00	.00	459.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,856.50	.00	.00	1,856.50
		Unsecured	153.36	.00	.00	153.36
		Secured Supplemental	139.11	.00	.00	139.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.78	.00	.00	16.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,165.75	.00	.00	2,165.75
		Secured Master	427,134.58	.00	.00	427,134.58
		Unsecured	35,283.94	.00	.00	35,283.94
		Secured Supplemental	32,006.38	.00	.00	32,006.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,860.53	.00	.00	3,860.53
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 232.15	498,285.43	.00	.00	498,285.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,452,547.22	.00	.00	2,452,547.22
		Unsecured	379,866.39	.00	.00	379,866.39
		Secured Supplemental	94,518.28	.00	.00	94,518.28
		Secured Defaulted Master	3,183.62	.00	.00	3,183.62
		Secured Defaulted Supplemental	3,640.57	.00	.00	3,640.57
		Miscellaneous Payment	(1,087.23)	.00	.00	(1,087.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,932,668.85	.00	.00	2,932,668.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	652.00	.00	.00	652.00
		Unsecured	114.92	.00	.00	114.92
		Secured Supplemental	37.18	.00	.00	37.18
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805.84	.00	.00	805.84
7.31	L A C FIRE-FFW					
		Secured Master	38,075.79	.00	.00	38,075.79
		Unsecured	6,710.32	.00	.00	6,710.32
		Secured Supplemental	2,171.16	.00	.00	2,171.16
		Secured Defaulted Master	44.12	.00	.00	44.12
		Secured Defaulted Supplemental	83.63	.00	.00	83.63
		Miscellaneous Payment	(24.97)	.00	.00	(24.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,060.05	.00	.00	47,060.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,214.22	.00	.00	13,214.22
		Unsecured	2,057.99	.00	.00	2,057.99
		Secured Supplemental	518.99	.00	.00	518.99
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	19.99	.00	.00	19.99
		Miscellaneous Payment	(5.98)	.00	.00	(5.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,822.30	.00	.00	15,822.30

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	74,789.85	.00	.00	74,789.85
		Unsecured	11,647.12	.00	.00	11,647.12
		Secured Supplemental	2,936.95	.00	.00	2,936.95
		Secured Defaulted Master	96.68	.00	.00	96.68
		Secured Defaulted Supplemental	113.12	.00	.00	113.12
		Miscellaneous Payment	(33.77)	.00	.00	(33.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,549.95	.00	.00	89,549.95

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	81,397.99	.00	.00	81,397.99
		Unsecured	13,638.27	.00	.00	13,638.27
		Secured Supplemental	4,029.18	.00	.00	4,029.18
		Secured Defaulted Master	98.92	.00	.00	98.92
		Secured Defaulted Supplemental	155.20	.00	.00	155.20
		Miscellaneous Payment	(46.32)	.00	.00	(46.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,273.24	.00	.00	99,273.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1							
		Secured Master	1,876,332.70	.00	.00	1,876,332.70		
		Unsecured	308,327.69	.00	.00	308,327.69		
		Secured Supplemental	87,639.11	.00	.00	87,639.11		
		Secured Defaulted Master	2,320.02	.00	.00	2,320.02		
		Secured Defaulted Supplemental	3,375.63	.00	.00	3,375.63		
		Miscellaneous Payment	(1,008.10)	.00	.00	(1,008.10)		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	2,276,987.05	.00	.00	2,276,987.05		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	29,650.52	.00	.00	29,650.52	
		Unsecured	4,802.41	.00	.00	4,802.41	
		Secured Supplemental	1,324.42	.00	.00	1,324.42	
		Secured Defaulted Master	37.14	.00	.00	37.14	
		Secured Defaulted Supplemental	51.01	.00	.00	51.01	
		Miscellaneous Payment	(15.25)	.00	.00	(15.25)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	35,850.25	.00	.00	35,850.25	

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	9.05	.00	.00	9.05	
		Unsecured	46.63	.00	.00	46.63	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.02)	.00	.00	(.02)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	55.66	.00	.00	55.66	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	174,665.40	.00	.00	174,665.40
		Unsecured	53,030.56	.00	.00	53,030.56
		Secured Supplemental	29,216.17	.00	.00	29,216.17
		Secured Defaulted Master	57.14	.00	.00	57.14
		Secured Defaulted Supplemental	1,125.34	.00	.00	1,125.34
		Miscellaneous Payment	(336.09)	.00	.00	(336.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,758.52	.00	.00	257,758.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	435,098.95	.00	.00	435,098.95
		Unsecured	132,101.81	.00	.00	132,101.81
		Secured Supplemental	72,778.91	.00	.00	72,778.91
		Secured Defaulted Master	142.32	.00	.00	142.32
		Secured Defaulted Supplemental	2,803.26	.00	.00	2,803.26
		Miscellaneous Payment	(837.16)	.00	.00	(837.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,088.09	.00	.00	642,088.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,086.74	.00	.00	8,086.74
		Unsecured	1,425.19	.00	.00	1,425.19
		Secured Supplemental	461.13	.00	.00	461.13
		Secured Defaulted Master	9.37	.00	.00	9.37
		Secured Defaulted Supplemental	17.77	.00	.00	17.77
		Miscellaneous Payment	(5.30)	.00	.00	(5.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,994.90	.00	.00	9,994.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,049.67	.00	.00	16,049.67
		Unsecured	2,828.62	.00	.00	2,828.62
		Secured Supplemental	915.17	.00	.00	915.17
		Secured Defaulted Master	18.59	.00	.00	18.59
		Secured Defaulted Supplemental	35.25	.00	.00	35.25
		Miscellaneous Payment	(10.53)	.00	.00	(10.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,836.77	.00	.00	19,836.77

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	173,216.23	.00	.00	173,216.23
		Unsecured	30,527.81	.00	.00	30,527.81
		Secured Supplemental	9,877.13	.00	.00	9,877.13
		Secured Defaulted Master	200.71	.00	.00	200.71
		Secured Defaulted Supplemental	380.45	.00	.00	380.45
		Miscellaneous Payment	(113.61)	.00	.00	(113.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,088.72	.00	.00	214,088.72

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,671.95	.00	.00	1,671.95
		Unsecured	294.68	.00	.00	294.68
		Secured Supplemental	95.33	.00	.00	95.33
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,066.49	.00	.00	2,066.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,119,493.01	.00	.00	1,119,493.01
		Unsecured	197,300.62	.00	.00	197,300.62
		Secured Supplemental	63,835.71	.00	.00	63,835.71
		Secured Defaulted Master	1,297.13	.00	.00	1,297.13
		Secured Defaulted Supplemental	2,458.78	.00	.00	2,458.78
		Miscellaneous Payment	(734.28)	.00	.00	(734.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,383,650.97	.00	.00	1,383,650.97
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	52,439.71	.00	.00	52,439.71
		Unsecured	9,242.05	.00	.00	9,242.05
		Secured Supplemental	2,990.21	.00	.00	2,990.21
		Secured Defaulted Master	60.75	.00	.00	60.75
		Secured Defaulted Supplemental	115.17	.00	.00	115.17
		Miscellaneous Payment	(34.41)	.00	.00	(34.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,813.48	.00	.00	64,813.48
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	6,064.30	.00	.00	6,064.30
		Unsecured	1,068.78	.00	.00	1,068.78
		Secured Supplemental	345.80	.00	.00	345.80
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Miscellaneous Payment	(3.99)	.00	.00	(3.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,495.24	.00	.00	7,495.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	28,608.19	.00	.00	28,608.19
		Unsecured	5,041.93	.00	.00	5,041.93
		Secured Supplemental	1,631.30	.00	.00	1,631.30
		Secured Defaulted Master	33.16	.00	.00	33.16
		Secured Defaulted Supplemental	62.83	.00	.00	62.83
		Miscellaneous Payment	(18.77)	.00	.00	(18.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,358.64	.00	.00	35,358.64
		Secured Master	6,582,063.49	.00	.00	6,582,063.49
		Unsecured	1,160,073.79	.00	.00	1,160,073.79
		Secured Supplemental	375,322.13	.00	.00	375,322.13
		Secured Defaulted Master	7,626.47	.00	.00	7,626.47
		Secured Defaulted Supplemental	14,456.43	.00	.00	14,456.43
		Miscellaneous Payment	(4,317.30)	.00	.00	(4,317.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		8,135,225.01	.00	.00	8,135,225.01

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	981,041.67	.00	.00	981,041.67
		Unsecured	28,410.83	.00	.00	28,410.83
		Secured Supplemental	14,972.93	.00	.00	14,972.93
		Secured Defaulted Master	46,174.05	.00	.00	46,174.05
		Secured Defaulted Supplemental	4,547.24	.00	.00	4,547.24
		Miscellaneous Payment	(490.56)	.00	.00	(490.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074,656.16	.00	.00	1,074,656.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	263.75	.00	.00	263.75
		Unsecured	6.97	.00	.00	6.97
		Secured Supplemental	5.89	.00	.00	5.89
		Secured Defaulted Master	12.41	.00	.00	12.41
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.64	.00	.00	290.64
7.31	L A C FIRE-FFW					
		Secured Master	15,391.53	.00	.00	15,391.53
		Unsecured	406.54	.00	.00	406.54
		Secured Supplemental	343.94	.00	.00	343.94
		Secured Defaulted Master	724.24	.00	.00	724.24
		Secured Defaulted Supplemental	104.45	.00	.00	104.45
		Miscellaneous Payment	(11.25)	.00	.00	(11.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,959.45	.00	.00	16,959.45

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,288.10	.00	.00	5,288.10
		Unsecured	152.60	.00	.00	152.60
		Secured Supplemental	82.22	.00	.00	82.22
		Secured Defaulted Master	248.90	.00	.00	248.90
		Secured Defaulted Supplemental	24.98	.00	.00	24.98
		Miscellaneous Payment	(2.70)	.00	.00	(2.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,794.10	.00	.00	5,794.10

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,929.55	.00	.00	29,929.55
		Unsecured	863.69	.00	.00	863.69
		Secured Supplemental	465.25	.00	.00	465.25
		Secured Defaulted Master	1,408.60	.00	.00	1,408.60
		Secured Defaulted Supplemental	141.30	.00	.00	141.30
		Miscellaneous Payment	(15.26)	.00	.00	(15.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,793.13	.00	.00	32,793.13

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	32,778.07	.00	.00	32,778.07
		Unsecured	899.20	.00	.00	899.20
		Secured Supplemental	638.28	.00	.00	638.28
		Secured Defaulted Master	1,541.84	.00	.00	1,541.84
		Secured Defaulted Supplemental	193.86	.00	.00	193.86
		Miscellaneous Payment	(21.17)	.00	.00	(21.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,030.08	.00	.00	36,030.08

Community Redevelopment Agency Accounting System
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	754,294.72	.00	.00	754,294.72
			Unsecured	20,984.89	.00	.00	20,984.89
			Secured Supplemental	13,883.20	.00	.00	13,883.20
			Secured Defaulted Master	35,486.33	.00	.00	35,486.33
			Secured Defaulted Supplemental	4,216.34	.00	.00	4,216.34
			Miscellaneous Payment	(459.33)	.00	.00	(459.33)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	828,406.15	.00	.00	828,406.15

232.43 CITY-POMONA VEHICLE PD #3

			Secured Master	225.29	.00	.00	225.29
			Unsecured	.08	.00	.00	.08
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.48)	.00	.00	(.48)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	224.89	.00	.00	224.89

232.44 CITY-POMONA VEHICLE PD #4

			Secured Master	2,487.31	.00	.00	2,487.31
			Unsecured	12.42	.00	.00	12.42
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(47.27)	.00	.00	(47.27)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,452.46	.00	.00	2,452.46

Community Redevelopment Agency Accounting System
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	11,904.84	.00	.00	11,904.84
		Unsecured	334.58	.00	.00	334.58
		Secured Supplemental	209.81	.00	.00	209.81
		Secured Defaulted Master	560.13	.00	.00	560.13
		Secured Defaulted Supplemental	63.74	.00	.00	63.74
		Miscellaneous Payment	(6.92)	.00	.00	(6.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,066.18	.00	.00	13,066.18

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,374.58	.00	.00	75,374.58
		Unsecured	921.92	.00	.00	921.92
		Secured Supplemental	4,628.22	.00	.00	4,628.22
		Secured Defaulted Master	3,524.22	.00	.00	3,524.22
		Secured Defaulted Supplemental	1,405.61	.00	.00	1,405.61
		Miscellaneous Payment	(158.51)	.00	.00	(158.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,696.04	.00	.00	85,696.04

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	187,824.36	.00	.00	187,824.36
		Unsecured	2,299.08	.00	.00	2,299.08
		Secured Supplemental	11,529.14	.00	.00	11,529.14
		Secured Defaulted Master	8,779.01	.00	.00	8,779.01
		Secured Defaulted Supplemental	3,501.42	.00	.00	3,501.42
		Miscellaneous Payment	(398.92)	.00	.00	(398.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,534.09	.00	.00	213,534.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,271.41	.00	.00	3,271.41
		Unsecured	86.35	.00	.00	86.35
		Secured Supplemental	73.05	.00	.00	73.05
		Secured Defaulted Master	153.81	.00	.00	153.81
		Secured Defaulted Supplemental	22.19	.00	.00	22.19
		Miscellaneous Payment	(2.43)	.00	.00	(2.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,604.38	.00	.00	3,604.38

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,492.57	.00	.00	6,492.57
		Unsecured	171.39	.00	.00	171.39
		Secured Supplemental	144.98	.00	.00	144.98
		Secured Defaulted Master	305.28	.00	.00	305.28
		Secured Defaulted Supplemental	44.03	.00	.00	44.03
		Miscellaneous Payment	(4.85)	.00	.00	(4.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,153.40	.00	.00	7,153.40

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	70,071.38	.00	.00	70,071.38
		Unsecured	1,849.73	.00	.00	1,849.73
		Secured Supplemental	1,564.67	.00	.00	1,564.67
		Secured Defaulted Master	3,294.71	.00	.00	3,294.71
		Secured Defaulted Supplemental	475.20	.00	.00	475.20
		Miscellaneous Payment	(52.22)	.00	.00	(52.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,203.47	.00	.00	77,203.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	676.32	.00	.00	676.32
		Unsecured	17.86	.00	.00	17.86
		Secured Supplemental	15.10	.00	.00	15.10
		Secured Defaulted Master	31.80	.00	.00	31.80
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745.14	.00	.00	745.14

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	452,870.12	.00	.00	452,870.12
		Unsecured	11,954.78	.00	.00	11,954.78
		Secured Supplemental	10,112.42	.00	.00	10,112.42
		Secured Defaulted Master	21,293.62	.00	.00	21,293.62
		Secured Defaulted Supplemental	3,071.15	.00	.00	3,071.15
		Miscellaneous Payment	(337.53)	.00	.00	(337.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498,964.56	.00	.00	498,964.56

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	21,213.52	.00	.00	21,213.52
		Unsecured	559.99	.00	.00	559.99
		Secured Supplemental	473.69	.00	.00	473.69
		Secured Defaulted Master	997.45	.00	.00	997.45
		Secured Defaulted Supplemental	143.86	.00	.00	143.86
		Miscellaneous Payment	(15.81)	.00	.00	(15.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,372.70	.00	.00	23,372.70

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,453.26	.00	.00	2,453.26
		Unsecured	64.76	.00	.00	64.76
		Secured Supplemental	54.78	.00	.00	54.78
		Secured Defaulted Master	115.34	.00	.00	115.34
		Secured Defaulted Supplemental	16.64	.00	.00	16.64
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,702.96	.00	.00	2,702.96

915.20 POMONA CHILDREN'S CENTER FUND

		Secured Master	11,572.95	.00	.00	11,572.95
		Unsecured	305.50	.00	.00	305.50
		Secured Supplemental	258.42	.00	.00	258.42
		Secured Defaulted Master	544.15	.00	.00	544.15
		Secured Defaulted Supplemental	78.48	.00	.00	78.48
		Miscellaneous Payment	(8.62)	.00	.00	(8.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,750.88	.00	.00	12,750.88

		Secured Master	2,665,425.30	.00	.00	2,665,425.30
		Unsecured	70,303.16	.00	.00	70,303.16
		Secured Supplemental	59,455.99	.00	.00	59,455.99
		Secured Defaulted Master	125,195.89	.00	.00	125,195.89
		Secured Defaulted Supplemental	18,056.87	.00	.00	18,056.87
		Miscellaneous Payment	(2,036.35)	.00	.00	(2,036.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		2,936,400.86	.00	.00	2,936,400.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	196,934.74	.00	.00	196,934.74
		Unsecured	27,150.45	.00	.00	27,150.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,353.95	.00	.00	3,353.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,474.90	.00	.00	19,474.90
		Manual Adjustment	(65,981.20)	.00	.00	(65,981.20)
		Total Adj Gross Coll	180,932.84	.00	.00	180,932.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.84	.00	.00	27.84
		Unsecured	4.85	.00	.00	4.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.66	.00	.00	7.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.16	.00	.00	41.16
7.31	L A C FIRE-FFW					
		Secured Master	1,625.51	.00	.00	1,625.51
		Unsecured	295.13	.00	.00	295.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	47.71	.00	.00	47.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	447.36	.00	.00	447.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,415.71	.00	.00	2,415.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,041.28	.00	.00	1,041.28
		Unsecured	144.48	.00	.00	144.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.98	.00	.00	17.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.94	.00	.00	106.94
		Manual Adjustment	(341.32)	.00	.00	(341.32)
		Total Adj Gross Coll	969.36	.00	.00	969.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,894.27	.00	.00	5,894.27
		Unsecured	817.70	.00	.00	817.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	101.94	.00	.00	101.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	605.14	.00	.00	605.14
		Manual Adjustment	(1,932.53)	.00	.00	(1,932.53)
		Total Adj Gross Coll	5,486.52	.00	.00	5,486.52
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	4,720.74	.00	.00	4,720.74
		Unsecured	729.05	.00	.00	729.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	105.80	.00	.00	105.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	830.19	.00	.00	830.19
		Manual Adjustment	(891.22)	.00	.00	(891.22)
		Total Adj Gross Coll	5,494.56	.00	.00	5,494.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1	Secured Master	119,479.08	.00	.00		119,479.08
		Unsecured	17,807.61	.00	.00		17,807.61
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	2,470.97	.00	.00		2,470.97
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	18,057.51	.00	.00		18,057.51
		Manual Adjustment	(28,169.11)	.00	.00		(28,169.11)
		Total Adj Gross Coll	129,646.06	.00	.00		129,646.06

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	2,011.13	.00	.00		2,011.13
		Unsecured	293.13	.00	.00		293.13
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	39.42	.00	.00		39.42
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	272.88	.00	.00		272.88
		Manual Adjustment	(533.18)	.00	.00		(533.18)
		Total Adj Gross Coll	2,083.38	.00	.00		2,083.38

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(31,723.36)	.00	.00		(31,723.36)
		Unsecured	(2,424.49)	.00	.00		(2,424.49)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	99.63	.00	.00		99.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	6,019.81	.00	.00		6,019.81
		Manual Adjustment	28,028.41	.00	.00		28,028.41
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	(79,024.45)	.00	.00	(79,024.45)
		Unsecured	(6,039.51)	.00	.00	(6,039.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	248.16	.00	.00	248.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14,995.65	.00	.00	14,995.65
		Manual Adjustment	69,820.15	.00	.00	69,820.15
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	345.23	.00	.00	345.23
		Unsecured	60.60	.00	.00	60.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.13	.00	.00	10.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	95.01	.00	.00	95.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.97	.00	.00	510.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	685.17	.00	.00	685.17
		Unsecured	120.27	.00	.00	120.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.11	.00	.00	20.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	188.57	.00	.00	188.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.12	.00	.00	1,014.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE						
		Secured Master	7,394.77	.00	.00		7,394.77
		Unsecured	1,297.58	.00	.00		1,297.58
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	217.04	.00	.00		217.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	2,035.13	.00	.00		2,035.13
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,944.52	.00	.00		10,944.52

809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	71.38	.00	.00		71.38
		Unsecured	12.53	.00	.00		12.53
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	2.08	.00	.00		2.08
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	19.65	.00	.00		19.65
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	105.64	.00	.00		105.64

830.03	BONITA UNIFIED SCHOOL DISTRICT						
		Secured Master	5.47	.00	.00		5.47
		Unsecured	13,599.26	.00	.00		13,599.26
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	2.46	.00	.00		2.46
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,607.19	.00	.00		13,607.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	.23	.00	.00	.23
		Unsecured	565.42	.00	.00	565.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.75	.00	.00	565.75

830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	.03	.00	.00	.03
		Unsecured	62.91	.00	.00	62.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.95	.00	.00	62.95

915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	47,786.01	.00	.00	47,786.01
		Unsecured	(7,051.43)	.00	.00	(7,051.43)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,400.00	.00	.00	1,400.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13,152.96	.00	.00	13,152.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,287.54	.00	.00	55,287.54

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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2,238.41	.00	.00	2,238.41
		Unsecured	(330.31)	.00	.00	(330.31)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	65.57	.00	.00	65.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	616.12	.00	.00	616.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,589.79	.00	.00	2,589.79
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	258.86	.00	.00	258.86
		Unsecured	(38.20)	.00	.00	(38.20)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.25	.00	.00	71.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.49	.00	.00	299.49

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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,221.15	.00	.00	1,221.15
		Unsecured	(180.19)	.00	.00	(180.19)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	35.77	.00	.00	35.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	336.12	.00	.00	336.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.85	.00	.00	1,412.85
		Secured Master	280,993.49	.00	.00	280,993.49
		Unsecured	46,896.84	.00	.00	46,896.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,247.22	.00	.00	8,247.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77,332.85	.00	.00	77,332.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.01		413,470.40	.00	.00	413,470.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,120,560.89	.00	.00	3,120,560.89
		Unsecured	6,839.74	.00	.00	6,839.74
		Secured Supplemental	50,905.20	.00	.00	50,905.20
		Secured Defaulted Master	24,158.84	.00	.00	24,158.84
		Secured Defaulted Supplemental	3,944.21	.00	.00	3,944.21
		Miscellaneous Payment	(6,485.75)	.00	.00	(6,485.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,199,923.13	.00	.00	3,199,923.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	860.04	.00	.00	860.04
		Unsecured	49.56	.00	.00	49.56
		Secured Supplemental	20.03	.00	.00	20.03
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	934.40	.00	.00	934.40
7.31	L A C FIRE-FFW	Secured Master	50,220.06	.00	.00	50,220.06
		Unsecured	2,905.70	.00	.00	2,905.70
		Secured Supplemental	1,169.33	.00	.00	1,169.33
		Secured Defaulted Master	343.48	.00	.00	343.48
		Secured Defaulted Supplemental	90.61	.00	.00	90.61
		Miscellaneous Payment	(154.66)	.00	.00	(154.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,574.52	.00	.00	54,574.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,838.71	.00	.00	16,838.71
		Unsecured	75.72	.00	.00	75.72
		Secured Supplemental	279.51	.00	.00	279.51
		Secured Defaulted Master	129.71	.00	.00	129.71
		Secured Defaulted Supplemental	21.65	.00	.00	21.65
		Miscellaneous Payment	(35.69)	.00	.00	(35.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,309.61	.00	.00	17,309.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	95,299.67	.00	.00	95,299.67
		Unsecured	426.60	.00	.00	426.60
		Secured Supplemental	1,581.76	.00	.00	1,581.76
		Secured Defaulted Master	734.26	.00	.00	734.26
		Secured Defaulted Supplemental	122.56	.00	.00	122.56
		Miscellaneous Payment	(201.99)	.00	.00	(201.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,962.86	.00	.00	97,962.86
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	105,490.35	.00	.00	105,490.35
		Unsecured	2,549.63	.00	.00	2,549.63
		Secured Supplemental	2,169.95	.00	.00	2,169.95
		Secured Defaulted Master	761.75	.00	.00	761.75
		Secured Defaulted Supplemental	168.13	.00	.00	168.13
		Miscellaneous Payment	(282.74)	.00	.00	(282.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,857.07	.00	.00	110,857.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	2,426,021.34	.00	.00	2,426,021.34	
		Unsecured	66,112.99	.00	.00	66,112.99	
		Secured Supplemental	47,199.08	.00	.00	47,199.08	
		Secured Defaulted Master	17,794.83	.00	.00	17,794.83	
		Secured Defaulted Supplemental	3,657.18	.00	.00	3,657.18	
		Miscellaneous Payment	(6,137.26)	.00	.00	(6,137.26)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,554,648.16	.00	.00	2,554,648.16	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	38,184.80	.00	.00	38,184.80	
		Unsecured	804.08	.00	.00	804.08	
		Secured Supplemental	713.28	.00	.00	713.28	
		Secured Defaulted Master	283.95	.00	.00	283.95	
		Secured Defaulted Supplemental	55.28	.00	.00	55.28	
		Miscellaneous Payment	(92.33)	.00	.00	(92.33)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39,949.06	.00	.00	39,949.06	

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	530.33	.00	.00	530.33	
		Unsecured	85.22	.00	.00	85.22	
		Secured Supplemental	(8.41)	.00	.00	(8.41)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	605.79	.00	.00	605.79	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	278,921.51	.00	.00	278,921.51
		Unsecured	89,595.47	.00	.00	89,595.47
		Secured Supplemental	15,728.37	.00	.00	15,728.37
		Secured Defaulted Master	711.28	.00	.00	711.28
		Secured Defaulted Supplemental	1,219.19	.00	.00	1,219.19
		Miscellaneous Payment	(2,186.71)	.00	.00	(2,186.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,989.11	.00	.00	383,989.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	694,823.82	.00	.00	694,823.82
		Unsecured	223,598.51	.00	.00	223,598.51
		Secured Supplemental	39,192.48	.00	.00	39,192.48
		Secured Defaulted Master	1,771.81	.00	.00	1,771.81
		Secured Defaulted Supplemental	3,037.05	.00	.00	3,037.05
		Miscellaneous Payment	(5,445.65)	.00	.00	(5,445.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956,978.02	.00	.00	956,978.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,666.73	.00	.00	10,666.73
		Unsecured	615.64	.00	.00	615.64
		Secured Supplemental	248.34	.00	.00	248.34
		Secured Defaulted Master	72.97	.00	.00	72.97
		Secured Defaulted Supplemental	19.25	.00	.00	19.25
		Miscellaneous Payment	(32.84)	.00	.00	(32.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,590.09	.00	.00	11,590.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,169.93	.00	.00	21,169.93
		Unsecured	1,222.81	.00	.00	1,222.81
		Secured Supplemental	492.86	.00	.00	492.86
		Secured Defaulted Master	144.78	.00	.00	144.78
		Secured Defaulted Supplemental	38.19	.00	.00	38.19
		Miscellaneous Payment	(65.20)	.00	.00	(65.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,003.37	.00	.00	23,003.37

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	228,477.50	.00	.00	228,477.50
		Unsecured	13,196.79	.00	.00	13,196.79
		Secured Supplemental	5,319.33	.00	.00	5,319.33
		Secured Defaulted Master	1,562.57	.00	.00	1,562.57
		Secured Defaulted Supplemental	412.18	.00	.00	412.18
		Miscellaneous Payment	(703.62)	.00	.00	(703.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,264.75	.00	.00	248,264.75

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,205.32	.00	.00	2,205.32
		Unsecured	127.45	.00	.00	127.45
		Secured Supplemental	51.34	.00	.00	51.34
		Secured Defaulted Master	15.07	.00	.00	15.07
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	(6.78)	.00	.00	(6.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,396.38	.00	.00	2,396.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,476,645.47	.00	.00	1,476,645.47
		Unsecured	85,290.63	.00	.00	85,290.63
		Secured Supplemental	34,378.71	.00	.00	34,378.71
		Secured Defaulted Master	10,098.79	.00	.00	10,098.79
		Secured Defaulted Supplemental	2,663.86	.00	.00	2,663.86
		Miscellaneous Payment	(4,547.43)	.00	.00	(4,547.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,604,530.03	.00	.00	1,604,530.03
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	69,169.38	.00	.00	69,169.38
		Unsecured	3,994.72	.00	.00	3,994.72
		Secured Supplemental	1,610.38	.00	.00	1,610.38
		Secured Defaulted Master	473.06	.00	.00	473.06
		Secured Defaulted Supplemental	124.78	.00	.00	124.78
		Miscellaneous Payment	(213.04)	.00	.00	(213.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,159.28	.00	.00	75,159.28
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	7,999.02	.00	.00	7,999.02
		Unsecured	461.95	.00	.00	461.95
		Secured Supplemental	186.23	.00	.00	186.23
		Secured Defaulted Master	54.71	.00	.00	54.71
		Secured Defaulted Supplemental	14.43	.00	.00	14.43
		Miscellaneous Payment	(24.65)	.00	.00	(24.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,691.69	.00	.00	8,691.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	37,735.20	.00	.00	37,735.20
		Unsecured	2,179.79	.00	.00	2,179.79
		Secured Supplemental	878.53	.00	.00	878.53
		Secured Defaulted Master	258.08	.00	.00	258.08
		Secured Defaulted Supplemental	68.06	.00	.00	68.06
		Miscellaneous Payment	(116.22)	.00	.00	(116.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,003.44	.00	.00	41,003.44
		Secured Master	8,681,820.07	.00	.00	8,681,820.07
		Unsecured	500,133.00	.00	.00	500,133.00
		Secured Supplemental	202,116.30	.00	.00	202,116.30
		Secured Defaulted Master	59,375.82	.00	.00	59,375.82
		Secured Defaulted Supplemental	15,662.14	.00	.00	15,662.14
		Miscellaneous Payment	(26,736.57)	.00	.00	(26,736.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		9,432,370.76	.00	.00	9,432,370.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,062,415.45	.00	.00	2,062,415.45
		Unsecured	(3,768.18)	.00	.00	(3,768.18)
		Secured Supplemental	35,877.26	.00	.00	35,877.26
		Secured Defaulted Master	30,025.30	.00	.00	30,025.30
		Secured Defaulted Supplemental	2,832.05	.00	.00	2,832.05
		Miscellaneous Payment	1,768.78	.00	.00	1,768.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,129,150.66	.00	.00	2,129,150.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	570.36	.00	.00	570.36
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	14.14	.00	.00	14.14
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596.12	.00	.00	596.12
7.31	L A C FIRE-FFW	Secured Master	33,253.09	.00	.00	33,253.09
		Unsecured	114.91	.00	.00	114.91
		Secured Supplemental	824.15	.00	.00	824.15
		Secured Defaulted Master	463.29	.00	.00	463.29
		Secured Defaulted Supplemental	60.89	.00	.00	60.89
		Miscellaneous Payment	40.63	.00	.00	40.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,756.96	.00	.00	34,756.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,129.94	.00	.00	11,129.94
		Unsecured	(17.90)	.00	.00	(17.90)
		Secured Supplemental	197.00	.00	.00	197.00
		Secured Defaulted Master	161.72	.00	.00	161.72
		Secured Defaulted Supplemental	15.47	.00	.00	15.47
		Miscellaneous Payment	9.71	.00	.00	9.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,495.94	.00	.00	11,495.94

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	62,991.53	.00	.00	62,991.53
		Unsecured	(101.46)	.00	.00	(101.46)
		Secured Supplemental	1,114.86	.00	.00	1,114.86
		Secured Defaulted Master	915.38	.00	.00	915.38
		Secured Defaulted Supplemental	87.67	.00	.00	87.67
		Miscellaneous Payment	54.98	.00	.00	54.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,062.96	.00	.00	65,062.96

66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	68,953.30	.00	.00	68,953.30
		Unsecured	108.64	.00	.00	108.64
		Secured Supplemental	1,321.18	.00	.00	1,321.18
		Secured Defaulted Master	992.88	.00	.00	992.88
		Secured Defaulted Supplemental	115.46	.00	.00	115.46
		Miscellaneous Payment	62.47	.00	.00	62.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,553.93	.00	.00	71,553.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
232.01	CITY-POMONA TD #1	Secured Master	1,605,856.32	.00	.00	1,605,856.32		
		Unsecured	872.27	.00	.00	872.27		
		Secured Supplemental	33,294.16	.00	.00	33,294.16		
		Secured Defaulted Master	22,908.75	.00	.00	22,908.75		
		Secured Defaulted Supplemental	2,535.26	.00	.00	2,535.26		
		Miscellaneous Payment	1,640.39	.00	.00	1,640.39		
		Manual Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	1,667,107.15	.00	.00	1,667,107.15		

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	25,265.89	.00	.00	25,265.89	
		Unsecured	(1.03)	.00	.00	(1.03)	
		Secured Supplemental	503.05	.00	.00	503.05	
		Secured Defaulted Master	362.24	.00	.00	362.24	
		Secured Defaulted Supplemental	38.60	.00	.00	38.60	
		Miscellaneous Payment	24.81	.00	.00	24.81	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,193.56	.00	.00	26,193.56	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	187,930.62	.00	.00	187,930.62	
		Unsecured	5,240.65	.00	.00	5,240.65	
		Secured Supplemental	11,083.69	.00	.00	11,083.69	
		Secured Defaulted Master	2,047.25	.00	.00	2,047.25	
		Secured Defaulted Supplemental	742.50	.00	.00	742.50	
		Miscellaneous Payment	544.15	.00	.00	544.15	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	207,588.86	.00	.00	207,588.86	

Community Redevelopment Agency Accounting System
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	468,368.82	.00	.00	468,368.82
		Unsecured	13,051.82	.00	.00	13,051.82
		Secured Supplemental	27,731.79	.00	.00	27,731.79
		Secured Defaulted Master	5,099.81	.00	.00	5,099.81
		Secured Defaulted Supplemental	1,849.63	.00	.00	1,849.63
		Miscellaneous Payment	1,363.02	.00	.00	1,363.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,464.89	.00	.00	517,464.89
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,074.01	.00	.00	7,074.01
		Unsecured	24.20	.00	.00	24.20
		Secured Supplemental	175.31	.00	.00	175.31
		Secured Defaulted Master	98.39	.00	.00	98.39
		Secured Defaulted Supplemental	12.93	.00	.00	12.93
		Miscellaneous Payment	8.64	.00	.00	8.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,393.48	.00	.00	7,393.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,039.37	.00	.00	14,039.37
		Unsecured	48.02	.00	.00	48.02
		Secured Supplemental	347.95	.00	.00	347.95
		Secured Defaulted Master	195.27	.00	.00	195.27
		Secured Defaulted Supplemental	25.66	.00	.00	25.66
		Miscellaneous Payment	17.12	.00	.00	17.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,673.39	.00	.00	14,673.39

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233.06 POMONA - MERGED RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
791.04	CITRUS COMMUNITY COLLEGE DIST						
		Secured Master	14,125.45	.00	.00	14,125.45	
		Unsecured	(259.73)	.00	.00	(259.73)	
		Secured Supplemental	580.38	.00	.00	580.38	
		Secured Defaulted Master	.08	.00	.00	.08	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	18.99	.00	.00	18.99	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,465.17	.00	.00	14,465.17	

791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	368.40	.00	.00	368.40	
		Unsecured	(6.78)	.00	.00	(6.78)	
		Secured Supplemental	15.14	.00	.00	15.14	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.49	.00	.00	.49	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	377.25	.00	.00	377.25	

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE						
		Secured Master	134,282.39	.00	.00	134,282.39	
		Unsecured	835.27	.00	.00	835.27	
		Secured Supplemental	3,046.88	.00	.00	3,046.88	
		Secured Defaulted Master	2,107.52	.00	.00	2,107.52	
		Secured Defaulted Supplemental	277.01	.00	.00	277.01	
		Miscellaneous Payment	161.71	.00	.00	161.71	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	140,710.78	.00	.00	140,710.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

233.06 POMONA - MERGED RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	1,296.11	.00	.00		1,296.11
		Unsecured	8.06	.00	.00		8.06
		Secured Supplemental	29.40	.00	.00		29.40
		Secured Defaulted Master	20.34	.00	.00		20.34
		Secured Defaulted Supplemental	2.68	.00	.00		2.68
		Miscellaneous Payment	1.54	.00	.00		1.54
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,358.13	.00	.00		1,358.13

842.03	CLAREMONT UNIFIED SCHOOL DIST						
		Secured Master	132,001.80	.00	.00		132,001.80
		Unsecured	(2,427.19)	.00	.00		(2,427.19)
		Secured Supplemental	5,423.73	.00	.00		5,423.73
		Secured Defaulted Master	.73	.00	.00		.73
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	177.54	.00	.00		177.54
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	135,176.61	.00	.00		135,176.61

842.06	CO.SCH.SERV.FD.- CLAREMONT						
		Secured Master	4,581.63	.00	.00		4,581.63
		Unsecured	(84.26)	.00	.00		(84.26)
		Secured Supplemental	188.26	.00	.00		188.26
		Secured Defaulted Master	.02	.00	.00		.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	6.16	.00	.00		6.16
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,691.81	.00	.00		4,691.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	504.45	.00	.00	504.45
		Unsecured	(9.28)	.00	.00	(9.28)
		Secured Supplemental	20.73	.00	.00	20.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.59	.00	.00	516.59

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	867,864.48	.00	.00	867,864.48
		Unsecured	5,398.35	.00	.00	5,398.35
		Secured Supplemental	19,691.96	.00	.00	19,691.96
		Secured Defaulted Master	13,620.89	.00	.00	13,620.89
		Secured Defaulted Supplemental	1,790.37	.00	.00	1,790.37
		Miscellaneous Payment	1,045.18	.00	.00	1,045.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909,411.23	.00	.00	909,411.23

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	40,652.77	.00	.00	40,652.77
		Unsecured	252.87	.00	.00	252.87
		Secured Supplemental	922.42	.00	.00	922.42
		Secured Defaulted Master	638.03	.00	.00	638.03
		Secured Defaulted Supplemental	83.86	.00	.00	83.86
		Miscellaneous Payment	48.96	.00	.00	48.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,598.91	.00	.00	42,598.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	4,701.24	.00	.00	4,701.24
		Unsecured	29.24	.00	.00	29.24
		Secured Supplemental	106.68	.00	.00	106.68
		Secured Defaulted Master	73.79	.00	.00	73.79
		Secured Defaulted Supplemental	9.69	.00	.00	9.69
		Miscellaneous Payment	5.67	.00	.00	5.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,926.31	.00	.00	4,926.31
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	22,177.96	.00	.00	22,177.96
		Unsecured	137.95	.00	.00	137.95
		Secured Supplemental	503.22	.00	.00	503.22
		Secured Defaulted Master	348.09	.00	.00	348.09
		Secured Defaulted Supplemental	45.75	.00	.00	45.75
		Miscellaneous Payment	26.73	.00	.00	26.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,239.70	.00	.00	23,239.70
		Secured Master	5,770,405.38	.00	.00	5,770,405.38
		Unsecured	19,448.37	.00	.00	19,448.37
		Secured Supplemental	143,013.34	.00	.00	143,013.34
		Secured Defaulted Master	80,087.69	.00	.00	80,087.69
		Secured Defaulted Supplemental	10,526.53	.00	.00	10,526.53
		Miscellaneous Payment	7,029.08	.00	.00	7,029.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		6,030,510.39	.00	.00	6,030,510.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,009,770.59	.00	.00	1,009,770.59
		Unsecured	214.40	.00	.00	214.40
		Secured Supplemental	6,027.07	.00	.00	6,027.07
		Secured Defaulted Master	6,142.71	.00	.00	6,142.71
		Secured Defaulted Supplemental	1,723.42	.00	.00	1,723.42
		Miscellaneous Payment	(368.37)	.00	.00	(368.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,023,509.82	.00	.00	1,023,509.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	301.94	.00	.00	301.94
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	2.58	.00	.00	2.58
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.00	.00	.00	307.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	464,280.15	.00	.00	464,280.15
		Unsecured	39.82	.00	.00	39.82
		Secured Supplemental	3,965.06	.00	.00	3,965.06
		Secured Defaulted Master	2,869.13	.00	.00	2,869.13
		Secured Defaulted Supplemental	1,133.55	.00	.00	1,133.55
		Miscellaneous Payment	(242.37)	.00	.00	(242.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,045.34	.00	.00	472,045.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	18,903.80	.00	.00	18,903.80
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	161.45	.00	.00	161.45
		Secured Defaulted Master	116.82	.00	.00	116.82
		Secured Defaulted Supplemental	46.15	.00	.00	46.15
		Miscellaneous Payment	(9.87)	.00	.00	(9.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,219.97	.00	.00	19,219.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,083.66	.00	.00	6,083.66
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	38.52	.00	.00	38.52
		Secured Defaulted Master	37.09	.00	.00	37.09
		Secured Defaulted Supplemental	11.02	.00	.00	11.02
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,169.12	.00	.00	6,169.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,432.50	.00	.00	34,432.50
		Unsecured	6.69	.00	.00	6.69
		Secured Supplemental	218.01	.00	.00	218.01
		Secured Defaulted Master	209.93	.00	.00	209.93
		Secured Defaulted Supplemental	62.34	.00	.00	62.34
		Miscellaneous Payment	(13.34)	.00	.00	(13.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,916.13	.00	.00	34,916.13

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	107,089.14	.00	.00	107,089.14
		Unsecured	16.84	.00	.00	16.84
		Secured Supplemental	758.85	.00	.00	758.85
		Secured Defaulted Master	655.94	.00	.00	655.94
		Secured Defaulted Supplemental	216.97	.00	.00	216.97
		Miscellaneous Payment	(46.40)	.00	.00	(46.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,691.34	.00	.00	108,691.34
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	734.33	.00	.00	734.33
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.39	.00	.00	744.39
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	41,605.81	.00	.00	41,605.81
		Unsecured	7.63	.00	.00	7.63
		Secured Supplemental	272.83	.00	.00	272.83
		Secured Defaulted Master	254.02	.00	.00	254.02
		Secured Defaulted Supplemental	78.02	.00	.00	78.02
		Miscellaneous Payment	(16.67)	.00	.00	(16.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,201.64	.00	.00	42,201.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
234.01	CITY-RANCHO P V TD #1					
		Secured Master	166,884.38	.00	.00	166,884.38
		Unsecured	19.14	.00	.00	19.14
		Secured Supplemental	1,327.11	.00	.00	1,327.11
		Secured Defaulted Master	1,027.62	.00	.00	1,027.62
		Secured Defaulted Supplemental	379.42	.00	.00	379.42
		Miscellaneous Payment	(81.13)	.00	.00	(81.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,556.54	.00	.00	169,556.54

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	481.67	.00	.00	481.67
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	2.97	.00	.00	2.97
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.49	.00	.00	489.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78,016.26	.00	.00	78,016.26
		Unsecured	(43.84)	.00	.00	(43.84)
		Secured Supplemental	1,693.26	.00	.00	1,693.26
		Secured Defaulted Master	520.64	.00	.00	520.64
		Secured Defaulted Supplemental	483.94	.00	.00	483.94
		Miscellaneous Payment	(103.51)	.00	.00	(103.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,566.75	.00	.00	80,566.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	151,742.53	.00	.00	151,742.53
		Unsecured	(85.28)	.00	.00	(85.28)
		Secured Supplemental	3,293.39	.00	.00	3,293.39
		Secured Defaulted Master	1,012.63	.00	.00	1,012.63
		Secured Defaulted Supplemental	941.25	.00	.00	941.25
		Miscellaneous Payment	(201.32)	.00	.00	(201.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,703.20	.00	.00	156,703.20
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,744.83	.00	.00	3,744.83
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	31.98	.00	.00	31.98
		Secured Defaulted Master	23.15	.00	.00	23.15
		Secured Defaulted Supplemental	9.14	.00	.00	9.14
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,807.46	.00	.00	3,807.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,432.15	.00	.00	7,432.15
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	63.47	.00	.00	63.47
		Secured Defaulted Master	45.94	.00	.00	45.94
		Secured Defaulted Supplemental	18.15	.00	.00	18.15
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,556.47	.00	.00	7,556.47

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	79,918.49	.00	.00		79,918.49
		Unsecured	6.85	.00	.00		6.85
		Secured Supplemental	682.53	.00	.00		682.53
		Secured Defaulted Master	493.88	.00	.00		493.88
		Secured Defaulted Supplemental	195.12	.00	.00		195.12
		Miscellaneous Payment	(41.74)	.00	.00		(41.74)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	81,255.13	.00	.00		81,255.13
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	826.37	.00	.00		826.37
		Unsecured	.07	.00	.00		.07
		Secured Supplemental	7.06	.00	.00		7.06
		Secured Defaulted Master	5.11	.00	.00		5.11
		Secured Defaulted Supplemental	2.02	.00	.00		2.02
		Miscellaneous Payment	(.42)	.00	.00		(.42)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	840.21	.00	.00		840.21
905.03	PALOS VERDES PENINSULA UNI.SCH.D	Secured Master	538,883.39	.00	.00		538,883.39
		Unsecured	46.22	.00	.00		46.22
		Secured Supplemental	4,602.19	.00	.00		4,602.19
		Secured Defaulted Master	3,330.17	.00	.00		3,330.17
		Secured Defaulted Supplemental	1,315.70	.00	.00		1,315.70
		Miscellaneous Payment	(281.33)	.00	.00		(281.33)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	547,896.34	.00	.00		547,896.34

Community Redevelopment Agency Accounting System
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	22,117.17	.00	.00	22,117.17
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	188.88	.00	.00	188.88
		Secured Defaulted Master	136.68	.00	.00	136.68
		Secured Defaulted Supplemental	54.00	.00	.00	54.00
		Miscellaneous Payment	(11.55)	.00	.00	(11.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,487.08	.00	.00	22,487.08
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	2,395.69	.00	.00	2,395.69
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	20.46	.00	.00	20.46
		Secured Defaulted Master	14.81	.00	.00	14.81
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,435.77	.00	.00	2,435.77
		Secured Master	2,735,644.85	.00	.00	2,735,644.85
		Unsecured	234.64	.00	.00	234.64
		Secured Supplemental	23,363.07	.00	.00	23,363.07
		Secured Defaulted Master	16,905.59	.00	.00	16,905.59
		Secured Defaulted Supplemental	6,679.17	.00	.00	6,679.17
		Miscellaneous Payment	(1,428.13)	.00	.00	(1,428.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		2,781,399.19	.00	.00	2,781,399.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,402,173.90	.00	.00	1,402,173.90
		Unsecured	69,563.12	.00	.00	69,563.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,470.07)	.00	.00	(18,470.07)
		Manual Adjustment	(76,783.69)	.00	.00	(76,783.69)
		Total Adj Gross Coll	1,376,483.26	.00	.00	1,376,483.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	306.30	.00	.00	306.30
		Unsecured	14.09	.00	.00	14.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.45)	.00	.00	(6.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.94	.00	.00	313.94
7.31	L A C FIRE-FFW	Secured Master	19,827.22	.00	.00	19,827.22
		Unsecured	911.69	.00	.00	911.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(417.59)	.00	.00	(417.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,321.32	.00	.00	20,321.32

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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,513.24	.00	.00	7,513.24
		Unsecured	371.79	.00	.00	371.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.02)	.00	.00	(101.02)
		Manual Adjustment	(397.21)	.00	.00	(397.21)
		Total Adj Gross Coll	7,386.80	.00	.00	7,386.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	42,526.73	.00	.00	42,526.73
		Unsecured	2,104.48	.00	.00	2,104.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(571.68)	.00	.00	(571.68)
		Manual Adjustment	(2,248.91)	.00	.00	(2,248.91)
		Total Adj Gross Coll	41,810.62	.00	.00	41,810.62
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	877.43	.00	.00	877.43
		Unsecured	43.94	.00	.00	43.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.68)	.00	.00	(10.68)
		Manual Adjustment	(54.17)	.00	.00	(54.17)
		Total Adj Gross Coll	856.52	.00	.00	856.52

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	50,446.55	.00	.00	50,446.55
		Unsecured	2,481.26	.00	.00	2,481.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(711.07)	.00	.00	(711.07)
		Manual Adjustment	(2,439.18)	.00	.00	(2,439.18)
		Total Adj Gross Coll	49,777.56	.00	.00	49,777.56

95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	24,127.17	.00	.00	24,127.17
		Unsecured	1,109.41	.00	.00	1,109.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(508.15)	.00	.00	(508.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,728.43	.00	.00	24,728.43

236.01	CITY-REDONDO BCH TD #1					
		Secured Master	549,036.39	.00	.00	549,036.39
		Unsecured	26,342.48	.00	.00	26,342.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,178.96)	.00	.00	(9,178.96)
		Manual Adjustment	(16,551.58)	.00	.00	(16,551.58)
		Total Adj Gross Coll	549,648.33	.00	.00	549,648.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	507.47	.00	.00		507.47
		Unsecured	23.69	.00	.00		23.69
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(9.89)	.00	.00		(9.89)
		Manual Adjustment	(5.53)	.00	.00		(5.53)
		Total Adj Gross Coll	515.74	.00	.00		515.74
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	(24,391.59)	.00	.00		(24,391.59)
		Unsecured	(3,219.63)	.00	.00		(3,219.63)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(4,047.03)	.00	.00		(4,047.03)
		Manual Adjustment	31,658.25	.00	.00		31,658.25
		Total Adj Gross Coll	.00	.00	.00		.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	(51,484.05)	.00	.00		(51,484.05)
		Unsecured	(6,795.77)	.00	.00		(6,795.77)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(8,542.20)	.00	.00		(8,542.20)
		Manual Adjustment	66,822.02	.00	.00		66,822.02
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,799.35	.00	.00	3,799.35
		Unsecured	174.69	.00	.00	174.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.02)	.00	.00	(80.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,894.02	.00	.00	3,894.02

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,540.04	.00	.00	7,540.04
		Unsecured	346.71	.00	.00	346.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(158.81)	.00	.00	(158.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,727.94	.00	.00	7,727.94

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	80,215.00	.00	.00	80,215.00
		Unsecured	3,688.41	.00	.00	3,688.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,689.44)	.00	.00	(1,689.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,213.97	.00	.00	82,213.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	355,752.81	.00	.00	355,752.81
		Unsecured	16,358.08	.00	.00	16,358.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,492.62)	.00	.00	(7,492.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,618.27	.00	.00	364,618.27

916.06 CO SCH SERV FD REDONDO BEACH

		Secured Master	22,822.80	.00	.00	22,822.80
		Unsecured	1,049.43	.00	.00	1,049.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(480.68)	.00	.00	(480.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,391.55	.00	.00	23,391.55

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	125,743.56	.00	.00	125,743.56
		Unsecured	5,781.90	.00	.00	5,781.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,648.33)	.00	.00	(2,648.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,877.13	.00	.00	128,877.13
		Secured Master	2,617,340.32	.00	.00	2,617,340.32
		Unsecured	120,349.77	.00	.00	120,349.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55,124.69)	.00	.00	(55,124.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.05		2,682,565.40	.00	.00	2,682,565.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	718,671.97	.00	.00	718,671.97
		Unsecured	6,592.07	.00	.00	6,592.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	181.04	.00	.00	181.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725,445.08	.00	.00	725,445.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	177.65	.00	.00	177.65
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.43	.00	.00	179.43
7.31	L A C FIRE-FFW	Secured Master	11,498.68	.00	.00	11,498.68
		Unsecured	111.28	.00	.00	111.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.16	.00	.00	4.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,614.12	.00	.00	11,614.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,868.37	.00	.00	3,868.37
		Unsecured	35.56	.00	.00	35.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,904.92	.00	.00	3,904.92

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,894.85	.00	.00	21,894.85
		Unsecured	201.26	.00	.00	201.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.61	.00	.00	5.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,101.72	.00	.00	22,101.72

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	442.20	.00	.00	442.20
		Unsecured	4.02	.00	.00	4.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.32	.00	.00	446.32

Community Redevelopment Agency Accounting System
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	26,253.76	.00	.00	26,253.76
		Unsecured	242.54	.00	.00	242.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,503.29	.00	.00	26,503.29
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	13,992.37	.00	.00	13,992.37
		Unsecured	135.42	.00	.00	135.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.06	.00	.00	5.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,132.85	.00	.00	14,132.85
236.01	CITY-REDONDO BCH TD #1	Secured Master	298,036.09	.00	.00	298,036.09
		Unsecured	2,806.07	.00	.00	2,806.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.77	.00	.00	90.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,932.93	.00	.00	300,932.93

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 Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	287.42	.00	.00	287.42
		Unsecured	2.75	.00	.00	2.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.27	.00	.00	290.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,821.17	.00	.00	24,821.17
		Unsecured	389.94	.00	.00	389.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.47	.00	.00	41.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,252.58	.00	.00	25,252.58

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,390.79	.00	.00	52,390.79
		Unsecured	823.05	.00	.00	823.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.52	.00	.00	87.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,301.36	.00	.00	53,301.36

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Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,203.32	.00	.00	2,203.32
		Unsecured	21.32	.00	.00	21.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,225.44	.00	.00	2,225.44

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,372.81	.00	.00	4,372.81
		Unsecured	42.32	.00	.00	42.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,416.71	.00	.00	4,416.71

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	46,519.96	.00	.00	46,519.96
		Unsecured	450.21	.00	.00	450.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.82	.00	.00	16.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,986.99	.00	.00	46,986.99

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	206,315.75	.00	.00	206,315.75
		Unsecured	1,996.69	.00	.00	1,996.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.60	.00	.00	74.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,387.04	.00	.00	208,387.04

916.06 CO SCH SERV FD REDONDO BEACH

		Secured Master	13,235.96	.00	.00	13,235.96
		Unsecured	128.10	.00	.00	128.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,368.85	.00	.00	13,368.85

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	72,924.00	.00	.00	72,924.00
		Unsecured	705.75	.00	.00	705.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.37	.00	.00	26.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,656.12	.00	.00	73,656.12
		Secured Master	1,517,907.12	.00	.00	1,517,907.12
		Unsecured	14,690.07	.00	.00	14,690.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	548.83	.00	.00	548.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.06		1,533,146.02	.00	.00	1,533,146.02

Community Redevelopment Agency Accounting System
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	293,755.91	.00	.00	293,755.91
		Unsecured	12,339.12	.00	.00	12,339.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,095.03	.00	.00	306,095.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	67.53	.00	.00	67.53
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.15	.00	.00	69.15
7.31	L A C FIRE-FFW	Secured Master	4,623.00	.00	.00	4,623.00
		Unsecured	111.10	.00	.00	111.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,734.10	.00	.00	4,734.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,519.39	.00	.00	1,519.39
		Unsecured	63.82	.00	.00	63.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,583.21	.00	.00	1,583.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,599.80	.00	.00	8,599.80
		Unsecured	361.30	.00	.00	361.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,961.10	.00	.00	8,961.10
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	174.97	.00	.00	174.97
		Unsecured	7.93	.00	.00	7.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.90	.00	.00	182.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	5,318.70	.00	.00	5,318.70
		Unsecured	127.82	.00	.00	127.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,446.52	.00	.00	5,446.52

236.01 CITY-REDONDO BCH TD #1

		Secured Master	115,328.18	.00	.00	115,328.18
		Unsecured	3,909.66	.00	.00	3,909.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,237.84	.00	.00	119,237.84

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	109.93	.00	.00	109.93
		Unsecured	3.02	.00	.00	3.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.95	.00	.00	112.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,105.70	.00	.00	5,105.70
		Unsecured	(1,886.33)	.00	.00	(1,886.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,219.37	.00	.00	3,219.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,676.39	.00	.00	11,676.39
		Unsecured	(4,313.90)	.00	.00	(4,313.90)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,362.49	.00	.00	7,362.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	837.51	.00	.00	837.51
		Unsecured	20.13	.00	.00	20.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857.64	.00	.00	857.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,662.17	.00	.00	1,662.17
		Unsecured	39.95	.00	.00	39.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,702.12	.00	.00	1,702.12

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	17,682.90	.00	.00	17,682.90
		Unsecured	424.96	.00	.00	424.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,107.86	.00	.00	18,107.86

916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	78,423.54	.00	.00	78,423.54
		Unsecured	1,884.71	.00	.00	1,884.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,308.25	.00	.00	80,308.25

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	5,031.17	.00	.00	5,031.17
		Unsecured	120.91	.00	.00	120.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,152.08	.00	.00	5,152.08
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	27,719.45	.00	.00	27,719.45
		Unsecured	666.17	.00	.00	666.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,385.62	.00	.00	28,385.62
		Secured Master	577,636.24	.00	.00	577,636.24
		Unsecured	13,881.99	.00	.00	13,881.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.07		591,518.23	.00	.00	591,518.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,673,087.99	.00	.00	2,673,087.99
		Unsecured	106,260.10	.00	.00	106,260.10
		Secured Supplemental	31,711.80	.00	.00	31,711.80
		Secured Defaulted Master	32,881.25	.00	.00	32,881.25
		Secured Defaulted Supplemental	4,279.43	.00	.00	4,279.43
		Miscellaneous Payment	4,833.39	.00	.00	4,833.39
		Manual Adjustment	(25.21)	.00	.00	(25.21)
		Total Adj Gross Coll	2,853,028.75	.00	.00	2,853,028.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	813.05	.00	.00	813.05
		Unsecured	34.63	.00	.00	34.63
		Secured Supplemental	14.85	.00	.00	14.85
		Secured Defaulted Master	11.85	.00	.00	11.85
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	878.51	.00	.00	878.51
3.01	L A COUNTY LIBRARY					
		Secured Master	195,054.97	.00	.00	195,054.97
		Unsecured	7,998.40	.00	.00	7,998.40
		Secured Supplemental	3,020.13	.00	.00	3,020.13
		Secured Defaulted Master	2,649.26	.00	.00	2,649.26
		Secured Defaulted Supplemental	408.15	.00	.00	408.15
		Miscellaneous Payment	441.28	.00	.00	441.28
		Manual Adjustment	(1.85)	.00	.00	(1.85)
		Total Adj Gross Coll	209,570.34	.00	.00	209,570.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,250,096.75	.00	.00	1,250,096.75
		Unsecured	52,463.79	.00	.00	52,463.79
		Secured Supplemental	22,814.95	.00	.00	22,814.95
		Secured Defaulted Master	18,200.94	.00	.00	18,200.94
		Secured Defaulted Supplemental	3,084.77	.00	.00	3,084.77
		Miscellaneous Payment	3,262.90	.00	.00	3,262.90
		Manual Adjustment	(11.93)	.00	.00	(11.93)
		Total Adj Gross Coll	1,349,912.17	.00	.00	1,349,912.17
7.31	L A C FIRE-FFW					
		Secured Master	51,138.33	.00	.00	51,138.33
		Unsecured	2,148.95	.00	.00	2,148.95
		Secured Supplemental	933.19	.00	.00	933.19
		Secured Defaulted Master	744.10	.00	.00	744.10
		Secured Defaulted Supplemental	126.04	.00	.00	126.04
		Miscellaneous Payment	133.65	.00	.00	133.65
		Manual Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	55,223.77	.00	.00	55,223.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,024.24	.00	.00	17,024.24
		Unsecured	685.78	.00	.00	685.78
		Secured Supplemental	222.54	.00	.00	222.54
		Secured Defaulted Master	216.78	.00	.00	216.78
		Secured Defaulted Supplemental	30.06	.00	.00	30.06
		Miscellaneous Payment	33.43	.00	.00	33.43
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	18,212.67	.00	.00	18,212.67

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	96,354.72	.00	.00	96,354.72
		Unsecured	3,881.40	.00	.00	3,881.40
		Secured Supplemental	1,259.35	.00	.00	1,259.35
		Secured Defaulted Master	1,226.93	.00	.00	1,226.93
		Secured Defaulted Supplemental	170.10	.00	.00	170.10
		Miscellaneous Payment	189.20	.00	.00	189.20
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	103,080.79	.00	.00	103,080.79
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	119,872.10	.00	.00	119,872.10
		Unsecured	4,866.46	.00	.00	4,866.46
		Secured Supplemental	1,703.75	.00	.00	1,703.75
		Secured Defaulted Master	1,574.81	.00	.00	1,574.81
		Secured Defaulted Supplemental	230.19	.00	.00	230.19
		Miscellaneous Payment	252.65	.00	.00	252.65
		Manual Adjustment	(1.14)	.00	.00	(1.14)
		Total Adj Gross Coll	128,498.82	.00	.00	128,498.82
237.01	CITY-ROSEMEAD TD #1	Secured Master	488,732.65	.00	.00	488,732.65
		Unsecured	20,449.85	.00	.00	20,449.85
		Secured Supplemental	8,921.53	.00	.00	8,921.53
		Secured Defaulted Master	7,123.11	.00	.00	7,123.11
		Secured Defaulted Supplemental	1,208.51	.00	.00	1,208.51
		Miscellaneous Payment	1,272.63	.00	.00	1,272.63
		Manual Adjustment	(4.66)	.00	.00	(4.66)
		Total Adj Gross Coll	527,703.62	.00	.00	527,703.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
237.51	CITY-ROSEMEAD	LIGHTING DIST					
		Secured Master	179,293.89	.00	.00		179,293.89
		Unsecured	5,762.82	.00	.00		5,762.82
		Secured Supplemental	3,369.88	.00	.00		3,369.88
		Secured Defaulted Master	2,886.27	.00	.00		2,886.27
		Secured Defaulted Supplemental	489.29	.00	.00		489.29
		Miscellaneous Payment	382.52	.00	.00		382.52
		Manual Adjustment	(1.70)	.00	.00		(1.70)
		Total Adj Gross Coll	192,182.97	.00	.00		192,182.97

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	5,425.28	.00	.00		5,425.28
		Unsecured	219.05	.00	.00		219.05
		Secured Supplemental	73.31	.00	.00		73.31
		Secured Defaulted Master	69.88	.00	.00		69.88
		Secured Defaulted Supplemental	9.90	.00	.00		9.90
		Miscellaneous Payment	10.92	.00	.00		10.92
		Manual Adjustment	(.05)	.00	.00		(.05)
		Total Adj Gross Coll	5,808.29	.00	.00		5,808.29

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	152,466.41	.00	.00		152,466.41
		Unsecured	8,575.17	.00	.00		8,575.17
		Secured Supplemental	9,207.30	.00	.00		9,207.30
		Secured Defaulted Master	4,489.45	.00	.00		4,489.45
		Secured Defaulted Supplemental	1,247.22	.00	.00		1,247.22
		Miscellaneous Payment	1,206.03	.00	.00		1,206.03
		Manual Adjustment	(1.57)	.00	.00		(1.57)
		Total Adj Gross Coll	177,190.01	.00	.00		177,190.01

Community Redevelopment Agency Accounting System
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	296,643.40	.00	.00	296,643.40
		Unsecured	16,715.22	.00	.00	16,715.22
		Secured Supplemental	17,924.50	.00	.00	17,924.50
		Secured Defaulted Master	8,746.27	.00	.00	8,746.27
		Secured Defaulted Supplemental	2,431.14	.00	.00	2,431.14
		Miscellaneous Payment	2,337.64	.00	.00	2,337.64
		Manual Adjustment	(3.05)	.00	.00	(3.05)
		Total Adj Gross Coll	344,795.12	.00	.00	344,795.12
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,083.13	.00	.00	10,083.13
		Unsecured	423.60	.00	.00	423.60
		Secured Supplemental	184.03	.00	.00	184.03
		Secured Defaulted Master	146.81	.00	.00	146.81
		Secured Defaulted Supplemental	24.88	.00	.00	24.88
		Miscellaneous Payment	26.34	.00	.00	26.34
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	10,888.69	.00	.00	10,888.69
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,011.59	.00	.00	20,011.59
		Unsecured	839.44	.00	.00	839.44
		Secured Supplemental	365.22	.00	.00	365.22
		Secured Defaulted Master	291.38	.00	.00	291.38
		Secured Defaulted Supplemental	49.38	.00	.00	49.38
		Miscellaneous Payment	52.24	.00	.00	52.24
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	21,609.06	.00	.00	21,609.06

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 Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(7.62)	.00	.00	(7.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	48.23	.00	.00	48.23
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	(4.89)	.00	.00	(4.89)
		Unsecured	(.98)	.00	.00	(.98)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	6.16	.00	.00	6.16
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.73	.00	.00	.73
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	(.34)	.00	.00	(.34)
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.43	.00	.00	.43
		Total Adj Gross Coll	.00	.00	.00	.00

485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	414,432.72	.00	.00	414,432.72
		Unsecured	16,275.40	.00	.00	16,275.40
		Secured Supplemental	8,150.91	.00	.00	8,150.91
		Secured Defaulted Master	6,531.01	.00	.00	6,531.01
		Secured Defaulted Supplemental	1,106.90	.00	.00	1,106.90
		Miscellaneous Payment	1,088.97	.00	.00	1,088.97
		Manual Adjustment	(3.96)	.00	.00	(3.96)
		Total Adj Gross Coll	447,581.95	.00	.00	447,581.95

485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	49,415.35	.00	.00	49,415.35
		Unsecured	1,940.11	.00	.00	1,940.11
		Secured Supplemental	971.87	.00	.00	971.87
		Secured Defaulted Master	778.72	.00	.00	778.72
		Secured Defaulted Supplemental	131.98	.00	.00	131.98
		Miscellaneous Payment	129.85	.00	.00	129.85
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	53,367.41	.00	.00	53,367.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	5,431.48	.00	.00	5,431.48
		Unsecured	213.60	.00	.00	213.60
		Secured Supplemental	106.81	.00	.00	106.81
		Secured Defaulted Master	85.60	.00	.00	85.60
		Secured Defaulted Supplemental	14.50	.00	.00	14.50
		Miscellaneous Payment	14.26	.00	.00	14.26
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,866.20	.00	.00	5,866.20

629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	35,117.01	.00	.00	35,117.01
		Unsecured	3,450.71	.00	.00	3,450.71
		Secured Supplemental	47.28	.00	.00	47.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	138.70	.00	.00	138.70
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	38,753.36	.00	.00	38,753.36

629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,993.96	.00	.00	3,993.96
		Unsecured	392.46	.00	.00	392.46
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.77	.00	.00	15.77
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	4,407.53	.00	.00	4,407.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	479.18	.00	.00	479.18
		Unsecured	47.09	.00	.00	47.09
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.81	.00	.00	528.81

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	646,602.64	.00	.00	646,602.64
		Unsecured	25,393.76	.00	.00	25,393.76
		Secured Supplemental	12,717.15	.00	.00	12,717.15
		Secured Defaulted Master	10,189.77	.00	.00	10,189.77
		Secured Defaulted Supplemental	1,727.01	.00	.00	1,727.01
		Miscellaneous Payment	1,699.01	.00	.00	1,699.01
		Manual Adjustment	(6.17)	.00	.00	(6.17)
		Total Adj Gross Coll	698,323.17	.00	.00	698,323.17

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	2,327.95	.00	.00	2,327.95
		Unsecured	91.86	.00	.00	91.86
		Secured Supplemental	45.78	.00	.00	45.78
		Secured Defaulted Master	36.68	.00	.00	36.68
		Secured Defaulted Supplemental	6.22	.00	.00	6.22
		Miscellaneous Payment	6.10	.00	.00	6.10
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,514.57	.00	.00	2,514.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	288,920.13	.00	.00	288,920.13
		Unsecured	11,346.79	.00	.00	11,346.79
		Secured Supplemental	5,682.38	.00	.00	5,682.38
		Secured Defaulted Master	4,553.08	.00	.00	4,553.08
		Secured Defaulted Supplemental	771.67	.00	.00	771.67
		Miscellaneous Payment	759.16	.00	.00	759.16
		Manual Adjustment	(2.76)	.00	.00	(2.76)
		Total Adj Gross Coll	312,030.45	.00	.00	312,030.45

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	44,889.96	.00	.00	44,889.96
		Unsecured	4,405.45	.00	.00	4,405.45
		Secured Supplemental	60.51	.00	.00	60.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.20	.00	.00	174.20
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	49,529.68	.00	.00	49,529.68

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	176.32	.00	.00	176.32
		Unsecured	17.31	.00	.00	17.31
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.55	.00	.00	194.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	20,004.33	.00	.00	20,004.33
		Unsecured	1,963.20	.00	.00	1,963.20
		Secured Supplemental	26.96	.00	.00	26.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.63	.00	.00	77.63
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	22,071.92	.00	.00	22,071.92

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	158.73	.00	.00	158.73
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.14	.00	.00	175.14

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	202,458.46	.00	.00	202,458.46
		Unsecured	7,780.76	.00	.00	7,780.76
		Secured Supplemental	3,910.08	.00	.00	3,910.08
		Secured Defaulted Master	3,132.99	.00	.00	3,132.99
		Secured Defaulted Supplemental	530.99	.00	.00	530.99
		Miscellaneous Payment	512.28	.00	.00	512.28
		Manual Adjustment	(1.93)	.00	.00	(1.93)
		Total Adj Gross Coll	218,323.63	.00	.00	218,323.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,093.56	.00	.00	2,093.56
		Unsecured	80.70	.00	.00	80.70
		Secured Supplemental	40.42	.00	.00	40.42
		Secured Defaulted Master	32.39	.00	.00	32.39
		Secured Defaulted Supplemental	5.49	.00	.00	5.49
		Miscellaneous Payment	5.29	.00	.00	5.29
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,257.83	.00	.00	2,257.83

812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	15,212.81	.00	.00	15,212.81
		Unsecured	1,494.86	.00	.00	1,494.86
		Secured Supplemental	20.48	.00	.00	20.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.08	.00	.00	60.08
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	16,788.08	.00	.00	16,788.08

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		Unsecured	(2.25)	.00	.00	(2.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	14.23	.00	.00	14.23
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	25,327.18	.00	.00	25,327.18
		Unsecured	(178.51)	.00	.00	(178.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.09)	.00	.00	(70.09)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	25,078.36	.00	.00	25,078.36

899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	904.56	.00	.00	904.56
		Unsecured	(6.38)	.00	.00	(6.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	895.67	.00	.00	895.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	42.17	.00	.00	42.17
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.75	.00	.00	41.75
		Secured Master	7,314,031.54	.00	.00	7,314,031.54
		Unsecured	306,038.08	.00	.00	306,038.08
		Secured Supplemental	133,513.44	.00	.00	133,513.44
		Secured Defaulted Master	106,599.33	.00	.00	106,599.33
		Secured Defaulted Supplemental	18,085.83	.00	.00	18,085.83
		Miscellaneous Payment	19,045.42	.00	.00	19,045.42
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 237.02	7,897,313.64	.00	.00	7,897,313.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	796,165.69	.00	.00	796,165.69
		Unsecured	38,836.88	.00	.00	38,836.88
		Secured Supplemental	10,487.05	.00	.00	10,487.05
		Secured Defaulted Master	345.24	.00	.00	345.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,763.61)	.00	.00	(6,763.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839,071.25	.00	.00	839,071.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.86	.00	.00	248.86
		Unsecured	15.60	.00	.00	15.60
		Secured Supplemental	5.20	.00	.00	5.20
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.94	.00	.00	267.94
3.01	L A COUNTY LIBRARY					
		Secured Master	59,433.18	.00	.00	59,433.18
		Unsecured	3,374.85	.00	.00	3,374.85
		Secured Supplemental	1,047.70	.00	.00	1,047.70
		Secured Defaulted Master	25.83	.00	.00	25.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(466.90)	.00	.00	(466.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,414.66	.00	.00	63,414.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	382,851.42	.00	.00	382,851.42
		Unsecured	23,991.22	.00	.00	23,991.22
		Secured Supplemental	8,003.35	.00	.00	8,003.35
		Secured Defaulted Master	166.71	.00	.00	166.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,828.19)	.00	.00	(2,828.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,184.51	.00	.00	412,184.51
7.31	L A C FIRE-FFW					
		Secured Master	15,261.85	.00	.00	15,261.85
		Unsecured	956.41	.00	.00	956.41
		Secured Supplemental	319.24	.00	.00	319.24
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.83)	.00	.00	(112.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,431.32	.00	.00	16,431.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,168.83	.00	.00	5,168.83
		Unsecured	266.72	.00	.00	266.72
		Secured Supplemental	76.18	.00	.00	76.18
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.74)	.00	.00	(42.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,471.24	.00	.00	5,471.24

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,254.81	.00	.00	29,254.81
		Unsecured	1,509.45	.00	.00	1,509.45
		Secured Supplemental	431.15	.00	.00	431.15
		Secured Defaulted Master	12.68	.00	.00	12.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(241.91)	.00	.00	(241.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,966.18	.00	.00	30,966.18

66.50 CO SANIT DIST NO 15 OPERATING

		Secured Master	36,464.55	.00	.00	36,464.55
		Unsecured	1,970.94	.00	.00	1,970.94
		Secured Supplemental	587.29	.00	.00	587.29
		Secured Defaulted Master	15.85	.00	.00	15.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(294.39)	.00	.00	(294.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,744.24	.00	.00	38,744.24

237.01 CITY-ROSEMEAD TD #1

		Secured Master	160,973.30	.00	.00	160,973.30
		Unsecured	9,899.95	.00	.00	9,899.95
		Secured Supplemental	3,257.58	.00	.00	3,257.58
		Secured Defaulted Master	70.00	.00	.00	70.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,202.55)	.00	.00	(1,202.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,998.28	.00	.00	172,998.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
237.22	CITY-ROSEMEAD MAINT DIST #1						
		Secured Master	2,652.86	.00	.00		2,652.86
		Unsecured	158.73	.00	.00		158.73
		Secured Supplemental	6.84	.00	.00		6.84
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.52	.00	.00		1.52
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,819.95	.00	.00		2,819.95

237.51	CITY-ROSEMEAD LIGHTING DIST						
		Secured Master	64,563.31	.00	.00		64,563.31
		Unsecured	3,892.28	.00	.00		3,892.28
		Secured Supplemental	1,264.12	.00	.00		1,264.12
		Secured Defaulted Master	28.10	.00	.00		28.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(489.17)	.00	.00		(489.17)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	69,258.64	.00	.00		69,258.64

368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	1,647.68	.00	.00		1,647.68
		Unsecured	86.60	.00	.00		86.60
		Secured Supplemental	25.18	.00	.00		25.18
		Secured Defaulted Master	.72	.00	.00		.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(13.49)	.00	.00		(13.49)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,746.69	.00	.00		1,746.69

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,935.30	.00	.00	49,935.30
		Unsecured	7,289.49	.00	.00	7,289.49
		Secured Supplemental	3,361.92	.00	.00	3,361.92
		Secured Defaulted Master	22.30	.00	.00	22.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.43)	.00	.00	(37.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,571.58	.00	.00	60,571.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,578.51	.00	.00	99,578.51
		Unsecured	14,536.36	.00	.00	14,536.36
		Secured Supplemental	6,704.17	.00	.00	6,704.17
		Secured Defaulted Master	44.48	.00	.00	44.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.66)	.00	.00	(74.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,788.86	.00	.00	120,788.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,086.48	.00	.00	3,086.48
		Unsecured	193.42	.00	.00	193.42
		Secured Supplemental	64.50	.00	.00	64.50
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.80)	.00	.00	(22.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,322.94	.00	.00	3,322.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,125.64	.00	.00	6,125.64
		Unsecured	383.86	.00	.00	383.86
		Secured Supplemental	128.05	.00	.00	128.05
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.25)	.00	.00	(45.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,594.97	.00	.00	6,594.97
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	181,549.30	.00	.00	181,549.30
		Unsecured	11,376.71	.00	.00	11,376.71
		Secured Supplemental	3,795.21	.00	.00	3,795.21
		Secured Defaulted Master	79.06	.00	.00	79.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,341.14)	.00	.00	(1,341.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,459.14	.00	.00	195,459.14
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	20,648.15	.00	.00	20,648.15
		Unsecured	1,293.91	.00	.00	1,293.91
		Secured Supplemental	431.65	.00	.00	431.65
		Secured Defaulted Master	8.99	.00	.00	8.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(152.53)	.00	.00	(152.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,230.17	.00	.00	22,230.17

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	2,477.28	.00	.00	2,477.28
		Unsecured	155.24	.00	.00	155.24
		Secured Supplemental	51.79	.00	.00	51.79
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.31)	.00	.00	(18.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,667.08	.00	.00	2,667.08

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	232,360.10	.00	.00	232,360.10
		Unsecured	14,560.74	.00	.00	14,560.74
		Secured Supplemental	4,857.41	.00	.00	4,857.41
		Secured Defaulted Master	101.18	.00	.00	101.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,716.48)	.00	.00	(1,716.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,162.95	.00	.00	250,162.95

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	912.42	.00	.00	912.42
		Unsecured	57.18	.00	.00	57.18
		Secured Supplemental	19.08	.00	.00	19.08
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.74)	.00	.00	(6.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982.34	.00	.00	982.34

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	103,546.44	.00	.00	103,546.44
		Unsecured	6,488.69	.00	.00	6,488.69
		Secured Supplemental	2,164.59	.00	.00	2,164.59
		Secured Defaulted Master	45.09	.00	.00	45.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(764.91)	.00	.00	(764.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,479.90	.00	.00	111,479.90

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	821.51	.00	.00	821.51
		Unsecured	51.50	.00	.00	51.50
		Secured Supplemental	17.18	.00	.00	17.18
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.07)	.00	.00	(6.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.49	.00	.00	884.49

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Year End Adjusted Gross Collections by CRA/ATE
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	78,647.73	.00	.00	78,647.73
		Unsecured	4,928.42	.00	.00	4,928.42
		Secured Supplemental	1,644.11	.00	.00	1,644.11
		Secured Defaulted Master	34.24	.00	.00	34.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(580.99)	.00	.00	(580.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,673.51	.00	.00	84,673.51
		Secured Master	2,334,375.20	.00	.00	2,334,375.20
		Unsecured	146,275.15	.00	.00	146,275.15
		Secured Supplemental	48,750.54	.00	.00	48,750.54
		Secured Defaulted Master	1,015.34	.00	.00	1,015.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,223.40)	.00	.00	(17,223.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.04		2,513,192.83	.00	.00	2,513,192.83

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	707,376.78	.00	.00	707,376.78
		Unsecured	36,712.76	.00	.00	36,712.76
		Secured Supplemental	16,921.19	.00	.00	16,921.19
		Secured Defaulted Master	24,697.57	.00	.00	24,697.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	360.51	.00	.00	360.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	786,068.81	.00	.00	786,068.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	180.87	.00	.00	180.87
		Unsecured	9.75	.00	.00	9.75
		Secured Supplemental	6.54	.00	.00	6.54
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.99	.00	.00	203.99
3.01	L A COUNTY LIBRARY					
		Secured Master	43,506.59	.00	.00	43,506.59
		Unsecured	2,300.94	.00	.00	2,300.94
		Secured Supplemental	1,298.57	.00	.00	1,298.57
		Secured Defaulted Master	1,563.19	.00	.00	1,563.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.73	.00	.00	27.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,697.02	.00	.00	48,697.02

Community Redevelopment Agency Accounting System
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	278,175.87	.00	.00	278,175.87
		Unsecured	15,000.19	.00	.00	15,000.19
		Secured Supplemental	10,047.45	.00	.00	10,047.45
		Secured Defaulted Master	10,294.83	.00	.00	10,294.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	214.88	.00	.00	214.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,733.22	.00	.00	313,733.22
7.31	L A C FIRE-FFW					
		Secured Master	10,790.59	.00	.00	10,790.59
		Unsecured	583.73	.00	.00	583.73
		Secured Supplemental	388.67	.00	.00	388.67
		Secured Defaulted Master	398.26	.00	.00	398.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.27	.00	.00	8.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,169.52	.00	.00	12,169.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,807.01	.00	.00	3,807.01
		Unsecured	197.91	.00	.00	197.91
		Secured Supplemental	92.86	.00	.00	92.86
		Secured Defaulted Master	133.21	.00	.00	133.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,232.98	.00	.00	4,232.98

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,545.33	.00	.00	21,545.33
		Unsecured	1,119.93	.00	.00	1,119.93
		Secured Supplemental	525.45	.00	.00	525.45
		Secured Defaulted Master	753.95	.00	.00	753.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.19	.00	.00	11.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,955.85	.00	.00	23,955.85
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,382.94	.00	.00	25,382.94
		Unsecured	1,343.48	.00	.00	1,343.48
		Secured Supplemental	763.90	.00	.00	763.90
		Secured Defaulted Master	913.09	.00	.00	913.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.32	.00	.00	16.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,419.73	.00	.00	28,419.73
241.01	CITY-SAN DIMAS TD #1	Secured Master	157,574.53	.00	.00	157,574.53
		Unsecured	8,252.64	.00	.00	8,252.64
		Secured Supplemental	4,213.31	.00	.00	4,213.31
		Secured Defaulted Master	5,577.50	.00	.00	5,577.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.87	.00	.00	89.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,707.85	.00	.00	175,707.85

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	1,650.87	.00	.00	1,650.87	
		Unsecured	149.19	.00	.00	149.19	
		Secured Supplemental	111.05	.00	.00	111.05	
		Secured Defaulted Master	106.90	.00	.00	106.90	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	8.60	.00	.00	8.60	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,026.61	.00	.00	2,026.61	

241.42	CITY-SAN DIMAS VEHICLE PD #2	Secured Master	135.86	.00	.00	135.86	
		Unsecured	5.44	.00	.00	5.44	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.81)	.00	.00	(.81)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	140.49	.00	.00	140.49	

241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	57,549.83	.00	.00	57,549.83	
		Unsecured	2,461.55	.00	.00	2,461.55	
		Secured Supplemental	2,145.20	.00	.00	2,145.20	
		Secured Defaulted Master	2,372.89	.00	.00	2,372.89	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	48.13	.00	.00	48.13	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	64,577.60	.00	.00	64,577.60	

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	1,540.46	.00	.00	1,540.46	
		Unsecured	216.56	.00	.00	216.56	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.52)	.00	.00	(.52)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,756.50	.00	.00	1,756.50	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	8,446.20	.00	.00	8,446.20	
		Unsecured	443.91	.00	.00	443.91	
		Secured Supplemental	235.33	.00	.00	235.33	
		Secured Defaulted Master	300.59	.00	.00	300.59	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	5.03	.00	.00	5.03	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,431.06	.00	.00	9,431.06	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	36,089.20	.00	.00	36,089.20	
		Unsecured	2,538.16	.00	.00	2,538.16	
		Secured Supplemental	4,887.38	.00	.00	4,887.38	
		Secured Defaulted Master	1,951.68	.00	.00	1,951.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	105.09	.00	.00	105.09	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	45,571.51	.00	.00	45,571.51	

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	75,644.30	.00	.00	75,644.30
		Unsecured	5,268.23	.00	.00	5,268.23
		Secured Supplemental	10,259.54	.00	.00	10,259.54
		Secured Defaulted Master	4,096.89	.00	.00	4,096.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	220.89	.00	.00	220.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,489.85	.00	.00	95,489.85
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,243.23	.00	.00	2,243.23
		Unsecured	120.91	.00	.00	120.91
		Secured Supplemental	81.03	.00	.00	81.03
		Secured Defaulted Master	83.03	.00	.00	83.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,529.93	.00	.00	2,529.93
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,452.46	.00	.00	4,452.46
		Unsecured	240.05	.00	.00	240.05
		Secured Supplemental	160.83	.00	.00	160.83
		Secured Defaulted Master	164.80	.00	.00	164.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,021.59	.00	.00	5,021.59

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	48,058.45	.00	.00	48,058.45
		Unsecured	2,591.39	.00	.00	2,591.39
		Secured Supplemental	1,735.85	.00	.00	1,735.85
		Secured Defaulted Master	1,778.59	.00	.00	1,778.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.13	.00	.00	37.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,201.41	.00	.00	54,201.41

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	463.65	.00	.00	463.65
		Unsecured	24.98	.00	.00	24.98
		Secured Supplemental	16.76	.00	.00	16.76
		Secured Defaulted Master	17.17	.00	.00	17.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.91	.00	.00	522.91

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	273,613.51	.00	.00	273,613.51
		Unsecured	14,753.97	.00	.00	14,753.97
		Secured Supplemental	9,882.73	.00	.00	9,882.73
		Secured Defaulted Master	10,126.05	.00	.00	10,126.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	211.36	.00	.00	211.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,587.62	.00	.00	308,587.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	11,375.75	.00	.00	11,375.75
		Unsecured	613.44	.00	.00	613.44
		Secured Supplemental	410.87	.00	.00	410.87
		Secured Defaulted Master	421.00	.00	.00	421.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.79	.00	.00	8.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,829.85	.00	.00	12,829.85
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,265.84	.00	.00	1,265.84
		Unsecured	68.25	.00	.00	68.25
		Secured Supplemental	45.72	.00	.00	45.72
		Secured Defaulted Master	46.85	.00	.00	46.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,427.64	.00	.00	1,427.64
		Secured Master	1,770,870.12	.00	.00	1,770,870.12
		Unsecured	95,017.36	.00	.00	95,017.36
		Secured Supplemental	64,230.23	.00	.00	64,230.23
		Secured Defaulted Master	65,804.74	.00	.00	65,804.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,381.09	.00	.00	1,381.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.02		1,997,303.54	.00	.00	1,997,303.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	798,825.82	.00	.00	798,825.82
		Unsecured	30,221.59	.00	.00	30,221.59
		Secured Supplemental	35,699.37	.00	.00	35,699.37
		Secured Defaulted Master	1,743.47	.00	.00	1,743.47
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Miscellaneous Payment	(7,137.44)	.00	.00	(7,137.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,355.84	.00	.00	859,355.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	194.40	.00	.00	194.40
		Unsecured	7.55	.00	.00	7.55
		Secured Supplemental	13.77	.00	.00	13.77
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.69	.00	.00	213.69
3.01	L A COUNTY LIBRARY					
		Secured Master	48,006.03	.00	.00	48,006.03
		Unsecured	1,757.83	.00	.00	1,757.83
		Secured Supplemental	2,738.00	.00	.00	2,738.00
		Secured Defaulted Master	118.95	.00	.00	118.95
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(525.10)	.00	.00	(525.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,095.95	.00	.00	52,095.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	299,362.34	.00	.00	299,362.34
		Unsecured	10,586.45	.00	.00	10,586.45
		Secured Supplemental	21,175.79	.00	.00	21,175.79
		Secured Defaulted Master	839.85	.00	.00	839.85
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	(3,939.93)	.00	.00	(3,939.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,026.29	.00	.00	328,026.29
7.31	L A C FIRE-FFW					
		Secured Master	11,590.33	.00	.00	11,590.33
		Unsecured	410.41	.00	.00	410.41
		Secured Supplemental	819.99	.00	.00	819.99
		Secured Defaulted Master	32.15	.00	.00	32.15
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(152.60)	.00	.00	(152.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,700.35	.00	.00	12,700.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,290.94	.00	.00	4,290.94
		Unsecured	160.82	.00	.00	160.82
		Secured Supplemental	195.89	.00	.00	195.89
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(39.02)	.00	.00	(39.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,618.12	.00	.00	4,618.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,286.55	.00	.00	24,286.55
		Unsecured	913.87	.00	.00	913.87
		Secured Supplemental	1,108.53	.00	.00	1,108.53
		Secured Defaulted Master	53.56	.00	.00	53.56
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(220.77)	.00	.00	(220.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,141.84	.00	.00	26,141.84

66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	27,980.91	.00	.00	27,980.91
		Unsecured	1,122.37	.00	.00	1,122.37
		Secured Supplemental	1,610.65	.00	.00	1,610.65
		Secured Defaulted Master	69.67	.00	.00	69.67
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(308.44)	.00	.00	(308.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,475.29	.00	.00	30,475.29

241.01	CITY-SAN DIMAS TD #1	Secured Master	176,001.03	.00	.00	176,001.03
		Unsecured	6,552.45	.00	.00	6,552.45
		Secured Supplemental	8,886.28	.00	.00	8,886.28
		Secured Defaulted Master	408.50	.00	.00	408.50
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(1,738.20)	.00	.00	(1,738.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,110.82	.00	.00	190,110.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	947.08	.00	.00	947.08	
		Unsecured	22.83	.00	.00	22.83	
		Secured Supplemental	31.21	.00	.00	31.21	
		Secured Defaulted Master	93.28	.00	.00	93.28	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.08)	.00	.00	(.08)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,094.32	.00	.00	1,094.32	

241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	70,917.64	.00	.00	70,917.64	
		Unsecured	2,552.58	.00	.00	2,552.58	
		Secured Supplemental	4,522.09	.00	.00	4,522.09	
		Secured Defaulted Master	187.13	.00	.00	187.13	
		Secured Defaulted Supplemental	.39	.00	.00	.39	
		Miscellaneous Payment	(853.15)	.00	.00	(853.15)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	77,326.68	.00	.00	77,326.68	

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	9,393.01	.00	.00	9,393.01	
		Unsecured	348.31	.00	.00	348.31	
		Secured Supplemental	496.29	.00	.00	496.29	
		Secured Defaulted Master	22.32	.00	.00	22.32	
		Secured Defaulted Supplemental	.04	.00	.00	.04	
		Miscellaneous Payment	(96.35)	.00	.00	(96.35)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,163.62	.00	.00	10,163.62	

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,264.42	.00	.00	23,264.42
		Unsecured	23.28	.00	.00	23.28
		Secured Supplemental	10,285.17	.00	.00	10,285.17
		Secured Defaulted Master	272.03	.00	.00	272.03
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(1,707.97)	.00	.00	(1,707.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,137.81	.00	.00	32,137.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	48,836.36	.00	.00	48,836.36
		Unsecured	48.86	.00	.00	48.86
		Secured Supplemental	21,590.50	.00	.00	21,590.50
		Secured Defaulted Master	571.05	.00	.00	571.05
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(3,585.33)	.00	.00	(3,585.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,463.27	.00	.00	67,463.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,414.88	.00	.00	2,414.88
		Unsecured	86.30	.00	.00	86.30
		Secured Supplemental	170.81	.00	.00	170.81
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(31.78)	.00	.00	(31.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,646.99	.00	.00	2,646.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,791.85	.00	.00	4,791.85
		Unsecured	169.30	.00	.00	169.30
		Secured Supplemental	338.98	.00	.00	338.98
		Secured Defaulted Master	13.45	.00	.00	13.45
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(63.07)	.00	.00	(63.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,250.53	.00	.00	5,250.53

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	51,720.15	.00	.00	51,720.15
		Unsecured	1,829.41	.00	.00	1,829.41
		Secured Supplemental	3,658.47	.00	.00	3,658.47
		Secured Defaulted Master	145.09	.00	.00	145.09
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(680.68)	.00	.00	(680.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,672.76	.00	.00	56,672.76

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	498.98	.00	.00	498.98
		Unsecured	17.52	.00	.00	17.52
		Secured Supplemental	35.31	.00	.00	35.31
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.57)	.00	.00	(6.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.63	.00	.00	546.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	294,456.51	.00	.00	294,456.51
		Unsecured	10,412.71	.00	.00	10,412.71
		Secured Supplemental	20,828.74	.00	.00	20,828.74
		Secured Defaulted Master	826.08	.00	.00	826.08
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(3,875.36)	.00	.00	(3,875.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,650.45	.00	.00	322,650.45

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	12,241.88	.00	.00	12,241.88
		Unsecured	432.50	.00	.00	432.50
		Secured Supplemental	865.93	.00	.00	865.93
		Secured Defaulted Master	34.34	.00	.00	34.34
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(161.11)	.00	.00	(161.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,413.62	.00	.00	13,413.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,362.31	.00	.00	1,362.31
		Unsecured	47.31	.00	.00	47.31
		Secured Supplemental	96.38	.00	.00	96.38
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(17.92)	.00	.00	(17.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,491.91	.00	.00	1,491.91
		Secured Master	1,911,383.42	.00	.00	1,911,383.42
		Unsecured	67,724.25	.00	.00	67,724.25
		Secured Supplemental	135,168.15	.00	.00	135,168.15
		Secured Defaulted Master	5,452.91	.00	.00	5,452.91
		Secured Defaulted Supplemental	11.49	.00	.00	11.49
		Miscellaneous Payment	(25,143.44)	.00	.00	(25,143.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.03		2,094,596.78	.00	.00	2,094,596.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,452,928.22	.00	.00	1,452,928.22
		Unsecured	99,635.87	.00	.00	99,635.87
		Secured Supplemental	4,409.82	.00	.00	4,409.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,407.04)	.00	.00	(5,407.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,551,566.87	.00	.00	1,551,566.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	368.82	.00	.00	368.82
		Unsecured	28.74	.00	.00	28.74
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398.23	.00	.00	398.23
3.01	L A COUNTY LIBRARY					
		Secured Master	89,058.23	.00	.00	89,058.23
		Unsecured	6,511.71	.00	.00	6,511.71
		Secured Supplemental	338.19	.00	.00	338.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(292.32)	.00	.00	(292.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,615.81	.00	.00	95,615.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	567,338.34	.00	.00	567,338.34
		Unsecured	44,225.24	.00	.00	44,225.24
		Secured Supplemental	2,615.39	.00	.00	2,615.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,597.16)	.00	.00	(1,597.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	612,581.81	.00	.00	612,581.81
7.31	L A C FIRE-FFW					
		Secured Master	22,168.06	.00	.00	22,168.06
		Unsecured	1,731.79	.00	.00	1,731.79
		Secured Supplemental	101.29	.00	.00	101.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.74)	.00	.00	(61.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,939.40	.00	.00	23,939.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,817.43	.00	.00	7,817.43
		Unsecured	538.92	.00	.00	538.92
		Secured Supplemental	24.20	.00	.00	24.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.80)	.00	.00	(28.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,351.75	.00	.00	8,351.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	44,246.15	.00	.00	44,246.15
		Unsecured	3,050.20	.00	.00	3,050.20
		Secured Supplemental	136.93	.00	.00	136.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163.10)	.00	.00	(163.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,270.18	.00	.00	47,270.18
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	51,951.44	.00	.00	51,951.44
		Unsecured	3,808.43	.00	.00	3,808.43
		Secured Supplemental	198.94	.00	.00	198.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(169.55)	.00	.00	(169.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,789.26	.00	.00	55,789.26
241.01	CITY-SAN DIMAS TD #1	Secured Master	323,142.38	.00	.00	323,142.38
		Unsecured	22,857.17	.00	.00	22,857.17
		Secured Supplemental	1,097.65	.00	.00	1,097.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,135.10)	.00	.00	(1,135.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,962.10	.00	.00	345,962.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	75,377.37	.00	.00	75,377.37	
		Unsecured	4,769.74	.00	.00	4,769.74	
		Secured Supplemental	558.53	.00	.00	558.53	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(439.35)	.00	.00	(439.35)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	80,266.29	.00	.00	80,266.29	

241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	12,039.10	.00	.00	12,039.10	
		Unsecured	1,168.82	.00	.00	1,168.82	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.68	.00	.00	7.68	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,215.60	.00	.00	13,215.60	

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	17,309.46	.00	.00	17,309.46	
		Unsecured	1,239.27	.00	.00	1,239.27	
		Secured Supplemental	61.30	.00	.00	61.30	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(59.36)	.00	.00	(59.36)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,550.67	.00	.00	18,550.67	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,318.32	.00	.00	69,318.32
		Unsecured	11,058.75	.00	.00	11,058.75
		Secured Supplemental	1,270.01	.00	.00	1,270.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	351.32	.00	.00	351.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,998.40	.00	.00	81,998.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	143,429.10	.00	.00	143,429.10
		Unsecured	22,692.98	.00	.00	22,692.98
		Secured Supplemental	2,665.98	.00	.00	2,665.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	733.27	.00	.00	733.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,521.33	.00	.00	169,521.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,576.10	.00	.00	4,576.10
		Unsecured	356.73	.00	.00	356.73
		Secured Supplemental	21.10	.00	.00	21.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.88)	.00	.00	(12.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,941.05	.00	.00	4,941.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,081.98	.00	.00	9,081.98
		Unsecured	707.96	.00	.00	707.96
		Secured Supplemental	41.87	.00	.00	41.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.57)	.00	.00	(25.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,806.24	.00	.00	9,806.24

809.04 MT.SAN ANTONIO COMMUNITY COLLEGE

		Secured Master	98,017.03	.00	.00	98,017.03
		Unsecured	7,640.63	.00	.00	7,640.63
		Secured Supplemental	451.85	.00	.00	451.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(275.91)	.00	.00	(275.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,833.60	.00	.00	105,833.60

809.20 MT SAN ANTONIO CHILDRENS CTR FD

		Secured Master	946.05	.00	.00	946.05
		Unsecured	73.74	.00	.00	73.74
		Secured Supplemental	4.36	.00	.00	4.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.65)	.00	.00	(2.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021.50	.00	.00	1,021.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	558,039.01	.00	.00	558,039.01
		Unsecured	43,500.36	.00	.00	43,500.36
		Secured Supplemental	2,572.51	.00	.00	2,572.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,570.96)	.00	.00	(1,570.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602,540.92	.00	.00	602,540.92

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	23,200.26	.00	.00	23,200.26
		Unsecured	1,808.54	.00	.00	1,808.54
		Secured Supplemental	106.95	.00	.00	106.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.30)	.00	.00	(65.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,050.45	.00	.00	25,050.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,581.67	.00	.00	2,581.67
		Unsecured	201.24	.00	.00	201.24
		Secured Supplemental	11.90	.00	.00	11.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.27)	.00	.00	(7.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,787.54	.00	.00	2,787.54
		Secured Master	3,572,934.52	.00	.00	3,572,934.52
		Unsecured	277,606.83	.00	.00	277,606.83
		Secured Supplemental	16,690.47	.00	.00	16,690.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,222.82)	.00	.00	(10,222.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.04		3,857,009.00	.00	.00	3,857,009.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	105,915.10	.00	.00	105,915.10
		Unsecured	10,459.36	.00	.00	10,459.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.98)	.00	.00	(36.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,337.48	.00	.00	116,337.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	25.35	.00	.00	25.35
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.56	.00	.00	28.56
3.01	L A COUNTY LIBRARY					
		Secured Master	6,311.18	.00	.00	6,311.18
		Unsecured	708.51	.00	.00	708.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,016.85	.00	.00	7,016.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	38,982.15	.00	.00	38,982.15
		Unsecured	4,971.59	.00	.00	4,971.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.94)	.00	.00	(21.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,931.80	.00	.00	43,931.80
7.31	L A C FIRE-FFW					
		Secured Master	1,509.74	.00	.00	1,509.74
		Unsecured	192.55	.00	.00	192.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,701.44	.00	.00	1,701.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	568.54	.00	.00	568.54
		Unsecured	56.73	.00	.00	56.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.07	.00	.00	625.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,217.98	.00	.00	3,217.98
		Unsecured	321.12	.00	.00	321.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,537.95	.00	.00	3,537.95

66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,677.13	.00	.00	3,677.13
		Unsecured	414.95	.00	.00	414.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,090.41	.00	.00	4,090.41

241.01	CITY-SAN DIMAS TD #1	Secured Master	23,242.90	.00	.00	23,242.90
		Unsecured	2,442.17	.00	.00	2,442.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.21)	.00	.00	(9.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,675.86	.00	.00	25,675.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	9,279.75	.00	.00		9,279.75
		Unsecured	1,111.06	.00	.00		1,111.06
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(4.69)	.00	.00		(4.69)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,386.12	.00	.00		10,386.12

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,238.40	.00	.00		1,238.40
		Unsecured	133.30	.00	.00		133.30
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.51)	.00	.00		(.51)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,371.19	.00	.00		1,371.19

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	2,242.17	.00	.00		2,242.17
		Unsecured	1,551.83	.00	.00		1,551.83
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(10.65)	.00	.00		(10.65)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,783.35	.00	.00		3,783.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	4,706.73	.00	.00	4,706.73
		Unsecured	3,257.56	.00	.00	3,257.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.36)	.00	.00	(22.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,941.93	.00	.00	7,941.93
400.15	COUNTY SCHOOL SERVICES	Secured Master	314.42	.00	.00	314.42
		Unsecured	40.10	.00	.00	40.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.34	.00	.00	354.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	624.02	.00	.00	624.02
		Unsecured	79.58	.00	.00	79.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.25	.00	.00	703.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,734.80	.00	.00	6,734.80
		Unsecured	858.92	.00	.00	858.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,589.93	.00	.00	7,589.93
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	65.01	.00	.00	65.01
		Unsecured	8.29	.00	.00	8.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.27	.00	.00	73.27
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	38,343.09	.00	.00	38,343.09
		Unsecured	4,890.09	.00	.00	4,890.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.58)	.00	.00	(21.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,211.60	.00	.00	43,211.60

Community Redevelopment Agency Accounting System
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	1,594.09	.00	.00	1,594.09
		Unsecured	203.31	.00	.00	203.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,796.50	.00	.00	1,796.50
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	177.40	.00	.00	177.40
		Unsecured	22.62	.00	.00	22.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.92	.00	.00	199.92
		Secured Master	248,769.95	.00	.00	248,769.95
		Unsecured	31,726.87	.00	.00	31,726.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.05		280,356.82	.00	.00	280,356.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,619,687.21	.00	.00	1,619,687.21
		Unsecured	8,018.43	.00	.00	8,018.43
		Secured Supplemental	28,682.15	.00	.00	28,682.15
		Secured Defaulted Master	58,092.63	.00	.00	58,092.63
		Secured Defaulted Supplemental	14,098.97	.00	.00	14,098.97
		Miscellaneous Payment	(485.81)	.00	.00	(485.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,728,093.58	.00	.00	1,728,093.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	452.17	.00	.00	452.17
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	11.05	.00	.00	11.05
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484.59	.00	.00	484.59
3.01	L A COUNTY LIBRARY					
		Secured Master	104,056.79	.00	.00	104,056.79
		Unsecured	581.86	.00	.00	581.86
		Secured Supplemental	2,198.78	.00	.00	2,198.78
		Secured Defaulted Master	3,462.91	.00	.00	3,462.91
		Secured Defaulted Supplemental	1,009.30	.00	.00	1,009.30
		Miscellaneous Payment	(37.14)	.00	.00	(37.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,272.50	.00	.00	111,272.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	695,403.09	.00	.00	695,403.09
		Unsecured	4,320.47	.00	.00	4,320.47
		Secured Supplemental	16,999.51	.00	.00	16,999.51
		Secured Defaulted Master	21,398.69	.00	.00	21,398.69
		Secured Defaulted Supplemental	7,415.18	.00	.00	7,415.18
		Miscellaneous Payment	(286.50)	.00	.00	(286.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,250.44	.00	.00	745,250.44
7.31	L A C FIRE-FFW					
		Secured Master	26,929.57	.00	.00	26,929.57
		Unsecured	167.38	.00	.00	167.38
		Secured Supplemental	658.82	.00	.00	658.82
		Secured Defaulted Master	829.07	.00	.00	829.07
		Secured Defaulted Supplemental	287.17	.00	.00	287.17
		Miscellaneous Payment	(11.14)	.00	.00	(11.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,860.87	.00	.00	28,860.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,746.07	.00	.00	8,746.07
		Unsecured	43.74	.00	.00	43.74
		Secured Supplemental	157.37	.00	.00	157.37
		Secured Defaulted Master	311.82	.00	.00	311.82
		Secured Defaulted Supplemental	76.87	.00	.00	76.87
		Miscellaneous Payment	(2.65)	.00	.00	(2.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,333.22	.00	.00	9,333.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,500.42	.00	.00	49,500.42
		Unsecured	247.67	.00	.00	247.67
		Secured Supplemental	890.58	.00	.00	890.58
		Secured Defaulted Master	1,765.06	.00	.00	1,765.06
		Secured Defaulted Supplemental	434.97	.00	.00	434.97
		Miscellaneous Payment	(15.07)	.00	.00	(15.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,823.63	.00	.00	52,823.63

66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	60,812.15	.00	.00	60,812.15
		Unsecured	341.62	.00	.00	341.62
		Secured Supplemental	1,293.42	.00	.00	1,293.42
		Secured Defaulted Master	2,017.66	.00	.00	2,017.66
		Secured Defaulted Supplemental	592.33	.00	.00	592.33
		Miscellaneous Payment	(21.82)	.00	.00	(21.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,035.36	.00	.00	65,035.36

241.01	CITY-SAN DIMAS TD #1	Secured Master	368,432.47	.00	.00	368,432.47
		Unsecured	1,938.90	.00	.00	1,938.90
		Secured Supplemental	7,137.83	.00	.00	7,137.83
		Secured Defaulted Master	12,750.65	.00	.00	12,750.65
		Secured Defaulted Supplemental	3,385.44	.00	.00	3,385.44
		Miscellaneous Payment	(120.71)	.00	.00	(120.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,524.58	.00	.00	393,524.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	156,402.38	.00	.00	156,402.38
		Unsecured	940.08	.00	.00	940.08
		Secured Supplemental	3,512.43	.00	.00	3,512.43
		Secured Defaulted Master	4,972.48	.00	.00	4,972.48
		Secured Defaulted Supplemental	1,621.48	.00	.00	1,621.48
		Miscellaneous Payment	(56.39)	.00	.00	(56.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,392.46	.00	.00	167,392.46

241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	582.34	.00	.00	582.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	26.89	.00	.00	26.89
		Secured Defaulted Master	24.64	.00	.00	24.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.77	.00	.00	632.77

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	19,911.86	.00	.00	19,911.86
		Unsecured	107.19	.00	.00	107.19
		Secured Supplemental	398.59	.00	.00	398.59
		Secured Defaulted Master	679.42	.00	.00	679.42
		Secured Defaulted Supplemental	186.70	.00	.00	186.70
		Miscellaneous Payment	(6.73)	.00	.00	(6.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,277.03	.00	.00	21,277.03

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	152,004.89	.00	.00	152,004.89
		Unsecured	1,793.37	.00	.00	1,793.37
		Secured Supplemental	8,246.71	.00	.00	8,246.71
		Secured Defaulted Master	1,250.63	.00	.00	1,250.63
		Secured Defaulted Supplemental	2,937.93	.00	.00	2,937.93
		Miscellaneous Payment	(137.99)	.00	.00	(137.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,095.54	.00	.00	166,095.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	318,929.78	.00	.00	318,929.78
		Unsecured	3,764.64	.00	.00	3,764.64
		Secured Supplemental	17,296.50	.00	.00	17,296.50
		Secured Defaulted Master	2,623.56	.00	.00	2,623.56
		Secured Defaulted Supplemental	6,167.28	.00	.00	6,167.28
		Miscellaneous Payment	(289.06)	.00	.00	(289.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,492.70	.00	.00	348,492.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,609.04	.00	.00	5,609.04
		Unsecured	34.84	.00	.00	34.84
		Secured Supplemental	137.10	.00	.00	137.10
		Secured Defaulted Master	172.60	.00	.00	172.60
		Secured Defaulted Supplemental	59.81	.00	.00	59.81
		Miscellaneous Payment	(2.31)	.00	.00	(2.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,011.08	.00	.00	6,011.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,131.90	.00	.00	11,131.90
		Unsecured	69.15	.00	.00	69.15
		Secured Supplemental	272.13	.00	.00	272.13
		Secured Defaulted Master	342.56	.00	.00	342.56
		Secured Defaulted Supplemental	118.71	.00	.00	118.71
		Miscellaneous Payment	(4.60)	.00	.00	(4.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,929.85	.00	.00	11,929.85

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,587.84	.00	.00	2,587.84
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.90	.00	.00	16.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.09	.00	.00	9.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,603.84	.00	.00	2,603.84

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	67.54	.00	.00	67.54
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.96	.00	.00	67.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	116,983.89	.00	.00	116,983.89
		Unsecured	758.63	.00	.00	758.63
		Secured Supplemental	2,936.93	.00	.00	2,936.93
		Secured Defaulted Master	3,676.36	.00	.00	3,676.36
		Secured Defaulted Supplemental	1,281.09	.00	.00	1,281.09
		Miscellaneous Payment	(60.57)	.00	.00	(60.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,576.33	.00	.00	125,576.33

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,129.15	.00	.00	1,129.15
		Unsecured	7.32	.00	.00	7.32
		Secured Supplemental	28.35	.00	.00	28.35
		Secured Defaulted Master	35.48	.00	.00	35.48
		Secured Defaulted Supplemental	12.36	.00	.00	12.36
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.09	.00	.00	1,212.09

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	666,021.71	.00	.00	666,021.71
		Unsecured	4,319.04	.00	.00	4,319.04
		Secured Supplemental	16,720.83	.00	.00	16,720.83
		Secured Defaulted Master	20,930.42	.00	.00	20,930.42
		Secured Defaulted Supplemental	7,293.62	.00	.00	7,293.62
		Miscellaneous Payment	(344.93)	.00	.00	(344.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714,940.69	.00	.00	714,940.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	27,689.42	.00	.00	27,689.42
		Unsecured	179.56	.00	.00	179.56
		Secured Supplemental	695.16	.00	.00	695.16
		Secured Defaulted Master	870.18	.00	.00	870.18
		Secured Defaulted Supplemental	303.23	.00	.00	303.23
		Miscellaneous Payment	(14.35)	.00	.00	(14.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,723.20	.00	.00	29,723.20

830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	3,081.48	.00	.00	3,081.48
		Unsecured	19.98	.00	.00	19.98
		Secured Supplemental	77.36	.00	.00	77.36
		Secured Defaulted Master	96.82	.00	.00	96.82
		Secured Defaulted Supplemental	33.74	.00	.00	33.74
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,307.78	.00	.00	3,307.78

868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	21,314.88	.00	.00	21,314.88
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	139.25	.00	.00	139.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.84	.00	.00	74.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,446.70	.00	.00	21,446.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	906.06	.00	.00	906.06
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.92	.00	.00	5.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.18	.00	.00	3.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911.66	.00	.00	911.66
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	100.16	.00	.00	100.16
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.78	.00	.00	100.78
		Secured Master	4,438,474.26	.00	.00	4,438,474.26
		Unsecured	27,560.26	.00	.00	27,560.26
		Secured Supplemental	108,378.49	.00	.00	108,378.49
		Secured Defaulted Master	136,480.73	.00	.00	136,480.73
		Secured Defaulted Supplemental	47,321.01	.00	.00	47,321.01
		Miscellaneous Payment	(1,813.52)	.00	.00	(1,813.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.06		4,756,401.23	.00	.00	4,756,401.23

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,041,460.91	.00	.00	2,041,460.91
		Unsecured	295,770.17	.00	.00	295,770.17
		Secured Supplemental	19,688.57	.00	.00	19,688.57
		Secured Defaulted Master	16,493.82	.00	.00	16,493.82
		Secured Defaulted Supplemental	3,672.81	.00	.00	3,672.81
		Miscellaneous Payment	1,272.88	.00	.00	1,272.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,378,359.16	.00	.00	2,378,359.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	235.29	.00	.00	235.29
		Unsecured	26.71	.00	.00	26.71
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.82	.00	.00	263.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,180,784.73	.00	.00	1,180,784.73
		Unsecured	157,035.35	.00	.00	157,035.35
		Secured Supplemental	16,214.02	.00	.00	16,214.02
		Secured Defaulted Master	8,608.23	.00	.00	8,608.23
		Secured Defaulted Supplemental	3,159.30	.00	.00	3,159.30
		Miscellaneous Payment	234.66	.00	.00	234.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,366,036.29	.00	.00	1,366,036.29

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	33,087.49	.00	.00	33,087.49
		Unsecured	4,447.46	.00	.00	4,447.46
		Secured Supplemental	456.73	.00	.00	456.73
		Secured Defaulted Master	233.68	.00	.00	233.68
		Secured Defaulted Supplemental	84.49	.00	.00	84.49
		Miscellaneous Payment	8.85	.00	.00	8.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,318.70	.00	.00	38,318.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,589.46	.00	.00	13,589.46
		Unsecured	1,930.59	.00	.00	1,930.59
		Secured Supplemental	143.70	.00	.00	143.70
		Secured Defaulted Master	107.69	.00	.00	107.69
		Secured Defaulted Supplemental	27.27	.00	.00	27.27
		Miscellaneous Payment	7.18	.00	.00	7.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,805.89	.00	.00	15,805.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,852.24	.00	.00	76,852.24
		Unsecured	10,917.93	.00	.00	10,917.93
		Secured Supplemental	811.37	.00	.00	811.37
		Secured Defaulted Master	609.45	.00	.00	609.45
		Secured Defaulted Supplemental	154.33	.00	.00	154.33
		Miscellaneous Payment	40.25	.00	.00	40.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,385.57	.00	.00	89,385.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,886.03	.00	.00	2,886.03
		Unsecured	401.48	.00	.00	401.48
		Secured Supplemental	30.99	.00	.00	30.99
		Secured Defaulted Master	22.46	.00	.00	22.46
		Secured Defaulted Supplemental	5.99	.00	.00	5.99
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,348.34	.00	.00	3,348.34
67.35	CO SANIT DIST NO 32 OPERATING	Secured Master	207,852.70	.00	.00	207,852.70
		Unsecured	24,334.93	.00	.00	24,334.93
		Secured Supplemental	1,795.06	.00	.00	1,795.06
		Secured Defaulted Master	1,230.85	.00	.00	1,230.85
		Secured Defaulted Supplemental	386.65	.00	.00	386.65
		Miscellaneous Payment	35.68	.00	.00	35.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,635.87	.00	.00	235,635.87
249.01	CITY-SANTA CLARITA TD #1	Secured Master	432,984.32	.00	.00	432,984.32
		Unsecured	57,755.61	.00	.00	57,755.61
		Secured Supplemental	5,513.89	.00	.00	5,513.89
		Secured Defaulted Master	3,151.21	.00	.00	3,151.21
		Secured Defaulted Supplemental	1,064.54	.00	.00	1,064.54
		Miscellaneous Payment	124.09	.00	.00	124.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,593.66	.00	.00	500,593.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
249.32	STA CLRTA STREET LIGHT MAINT #2	Secured Master	146,294.28	.00	.00		146,294.28
		Unsecured	19,734.67	.00	.00		19,734.67
		Secured Supplemental	1,939.71	.00	.00		1,939.71
		Secured Defaulted Master	1,065.53	.00	.00		1,065.53
		Secured Defaulted Supplemental	370.30	.00	.00		370.30
		Miscellaneous Payment	40.26	.00	.00		40.26
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	169,444.75	.00	.00		169,444.75

249.56 CITY-SANTA CLARITA LIBRARY

		Secured Master	164,803.85	.00	.00		164,803.85
		Unsecured	22,654.15	.00	.00		22,654.15
		Secured Supplemental	1,989.16	.00	.00		1,989.16
		Secured Defaulted Master	1,242.32	.00	.00		1,242.32
		Secured Defaulted Supplemental	380.01	.00	.00		380.01
		Miscellaneous Payment	61.31	.00	.00		61.31
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	191,130.80	.00	.00		191,130.80

302.01 CASTAIC LAKE WATER AGENCY

		Secured Master	367,581.91	.00	.00		367,581.91
		Unsecured	48,810.71	.00	.00		48,810.71
		Secured Supplemental	5,014.34	.00	.00		5,014.34
		Secured Defaulted Master	2,622.30	.00	.00		2,622.30
		Secured Defaulted Supplemental	957.59	.00	.00		957.59
		Miscellaneous Payment	85.53	.00	.00		85.53
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	425,072.38	.00	.00		425,072.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	7,289.19	.00	.00	7,289.19
		Unsecured	1,100.08	.00	.00	1,100.08
		Secured Supplemental	72.76	.00	.00	72.76
		Secured Defaulted Master	74.76	.00	.00	74.76
		Secured Defaulted Supplemental	16.72	.00	.00	16.72
		Miscellaneous Payment	2.97	.00	.00	2.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,556.48	.00	.00	8,556.48

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	314,276.44	.00	.00	314,276.44
		Unsecured	29,907.50	.00	.00	29,907.50
		Secured Supplemental	7,661.43	.00	.00	7,661.43
		Secured Defaulted Master	1,298.99	.00	.00	1,298.99
		Secured Defaulted Supplemental	1,522.38	.00	.00	1,522.38
		Miscellaneous Payment	(269.17)	.00	.00	(269.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,397.57	.00	.00	354,397.57

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	515,045.58	.00	.00	515,045.58
		Unsecured	50,649.80	.00	.00	50,649.80
		Secured Supplemental	12,948.38	.00	.00	12,948.38
		Secured Defaulted Master	2,149.27	.00	.00	2,149.27
		Secured Defaulted Supplemental	2,485.30	.00	.00	2,485.30
		Miscellaneous Payment	(432.40)	.00	.00	(432.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,845.93	.00	.00	582,845.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,095.00	.00	.00	9,095.00
		Unsecured	1,207.71	.00	.00	1,207.71
		Secured Supplemental	124.74	.00	.00	124.74
		Secured Defaulted Master	64.83	.00	.00	64.83
		Secured Defaulted Supplemental	23.67	.00	.00	23.67
		Miscellaneous Payment	2.16	.00	.00	2.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,518.11	.00	.00	10,518.11

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,050.47	.00	.00	18,050.47
		Unsecured	2,396.93	.00	.00	2,396.93
		Secured Supplemental	247.54	.00	.00	247.54
		Secured Defaulted Master	128.66	.00	.00	128.66
		Secured Defaulted Supplemental	46.99	.00	.00	46.99
		Miscellaneous Payment	4.32	.00	.00	4.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,874.91	.00	.00	20,874.91

581.01	NEWHALL SCHOOL DISTRICT	Secured Master	501,752.43	.00	.00	501,752.43
		Unsecured	51,871.39	.00	.00	51,871.39
		Secured Supplemental	7,025.13	.00	.00	7,025.13
		Secured Defaulted Master	3,704.12	.00	.00	3,704.12
		Secured Defaulted Supplemental	1,384.38	.00	.00	1,384.38
		Miscellaneous Payment	132.17	.00	.00	132.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565,869.62	.00	.00	565,869.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
581.06	CO.SCH.SERV.FD.- NEWHALL	Secured Master	48,110.85	.00	.00	48,110.85
		Unsecured	4,973.71	.00	.00	4,973.71
		Secured Supplemental	673.62	.00	.00	673.62
		Secured Defaulted Master	355.18	.00	.00	355.18
		Secured Defaulted Supplemental	132.75	.00	.00	132.75
		Miscellaneous Payment	12.67	.00	.00	12.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,258.78	.00	.00	54,258.78

581.07	DEV.CTR. HDCPD.MINOR-NEWHALL	Secured Master	5,296.52	.00	.00	5,296.52
		Unsecured	547.55	.00	.00	547.55
		Secured Supplemental	74.15	.00	.00	74.15
		Secured Defaulted Master	39.10	.00	.00	39.10
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,973.31	.00	.00	5,973.31

645.01	SAUGUS UNION SCHOOL DISTRICT	Secured Master	19,606.46	.00	.00	19,606.46
		Unsecured	12,230.05	.00	.00	12,230.05
		Secured Supplemental	175.09	.00	.00	175.09
		Secured Defaulted Master	56.49	.00	.00	56.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,064.47	.00	.00	32,064.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
645.06	CO.SCH.SERV.FD.- SAUGUS UNION	Secured Master	2,824.36	.00	.00		2,824.36
		Unsecured	1,761.75	.00	.00		1,761.75
		Secured Supplemental	25.22	.00	.00		25.22
		Secured Defaulted Master	8.14	.00	.00		8.14
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.52)	.00	.00		(.52)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,618.95	.00	.00		4,618.95
645.07	DEV.CTR.HDCPD.-SAUGUS UNION	Secured Master	323.60	.00	.00		323.60
		Unsecured	201.85	.00	.00		201.85
		Secured Supplemental	2.89	.00	.00		2.89
		Secured Defaulted Master	.93	.00	.00		.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.06)	.00	.00		(.06)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	529.21	.00	.00		529.21
757.02	HART WILLIAM S UNION HIGH	Secured Master	519,219.69	.00	.00		519,219.69
		Unsecured	68,947.57	.00	.00		68,947.57
		Secured Supplemental	7,120.87	.00	.00		7,120.87
		Secured Defaulted Master	3,700.96	.00	.00		3,700.96
		Secured Defaulted Supplemental	1,351.61	.00	.00		1,351.61
		Miscellaneous Payment	123.64	.00	.00		123.64
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	600,464.34	.00	.00		600,464.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.					
		Secured Master	2,164.43	.00	.00	2,164.43
		Unsecured	287.44	.00	.00	287.44
		Secured Supplemental	29.67	.00	.00	29.67
		Secured Defaulted Master	15.42	.00	.00	15.42
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,503.13	.00	.00	2,503.13

757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	273,197.16	.00	.00	273,197.16
		Unsecured	36,278.05	.00	.00	36,278.05
		Secured Supplemental	3,746.79	.00	.00	3,746.79
		Secured Defaulted Master	1,947.34	.00	.00	1,947.34
		Secured Defaulted Supplemental	711.18	.00	.00	711.18
		Miscellaneous Payment	65.06	.00	.00	65.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,945.58	.00	.00	315,945.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	238,458.68	.00	.00	238,458.68
		Unsecured	31,665.10	.00	.00	31,665.10
		Secured Supplemental	3,270.37	.00	.00	3,270.37
		Secured Defaulted Master	1,699.72	.00	.00	1,699.72
		Secured Defaulted Supplemental	620.75	.00	.00	620.75
		Miscellaneous Payment	56.75	.00	.00	56.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,771.37	.00	.00	275,771.37
		Secured Master	7,143,124.07	.00	.00	7,143,124.07
		Unsecured	937,846.24	.00	.00	937,846.24
		Secured Supplemental	96,797.57	.00	.00	96,797.57
		Secured Defaulted Master	50,631.59	.00	.00	50,631.59
		Secured Defaulted Supplemental	18,579.26	.00	.00	18,579.26
		Miscellaneous Payment	1,608.26	.00	.00	1,608.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 249.03		8,248,586.99	.00	.00	8,248,586.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	366,158.18	.00	.00	366,158.18
		Unsecured	564.96	.00	.00	564.96
		Secured Supplemental	1,894.88	.00	.00	1,894.88
		Secured Defaulted Master	10,325.93	.00	.00	10,325.93
		Secured Defaulted Supplemental	440.97	.00	.00	440.97
		Miscellaneous Payment	35,464.14	.00	.00	35,464.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,849.06	.00	.00	414,849.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	92.89	.00	.00	92.89
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	2.82	.00	.00	2.82
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	11.86	.00	.00	11.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.49	.00	.00	108.49
7.31	L A C FIRE-FFW					
		Secured Master	6,381.05	.00	.00	6,381.05
		Unsecured	9.40	.00	.00	9.40
		Secured Supplemental	43.51	.00	.00	43.51
		Secured Defaulted Master	193.36	.00	.00	193.36
		Secured Defaulted Supplemental	10.12	.00	.00	10.12
		Miscellaneous Payment	814.28	.00	.00	814.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,451.72	.00	.00	7,451.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,974.25	.00	.00	1,974.25
		Unsecured	3.04	.00	.00	3.04
		Secured Supplemental	10.35	.00	.00	10.35
		Secured Defaulted Master	55.84	.00	.00	55.84
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	193.69	.00	.00	193.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,239.57	.00	.00	2,239.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,173.88	.00	.00	11,173.88
		Unsecured	17.21	.00	.00	17.21
		Secured Supplemental	58.57	.00	.00	58.57
		Secured Defaulted Master	316.05	.00	.00	316.05
		Secured Defaulted Supplemental	13.63	.00	.00	13.63
		Miscellaneous Payment	1,096.07	.00	.00	1,096.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,675.41	.00	.00	12,675.41
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	409.21	.00	.00	409.21
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	11.65	.00	.00	11.65
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	41.32	.00	.00	41.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.54	.00	.00	465.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	12,922.14	.00	.00		12,922.14
		Unsecured	19.64	.00	.00		19.64
		Secured Supplemental	74.01	.00	.00		74.01
		Secured Defaulted Master	373.53	.00	.00		373.53
		Secured Defaulted Supplemental	17.22	.00	.00		17.22
		Miscellaneous Payment	1,385.04	.00	.00		1,385.04
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,791.58	.00	.00		14,791.58

250.01 CITY-SANTA FE SP TD #1

		Secured Master	50,848.06	.00	.00		50,848.06
		Unsecured	76.86	.00	.00		76.86
		Secured Supplemental	300.48	.00	.00		300.48
		Secured Defaulted Master	1,481.70	.00	.00		1,481.70
		Secured Defaulted Supplemental	69.93	.00	.00		69.93
		Miscellaneous Payment	5,623.76	.00	.00		5,623.76
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	58,400.79	.00	.00		58,400.79

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	149.70	.00	.00		149.70
		Unsecured	.22	.00	.00		.22
		Secured Supplemental	.98	.00	.00		.98
		Secured Defaulted Master	4.45	.00	.00		4.45
		Secured Defaulted Supplemental	.23	.00	.00		.23
		Miscellaneous Payment	18.29	.00	.00		18.29
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	173.87	.00	.00		173.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,878.19	.00	.00	13,878.19
		Unsecured	11.73	.00	.00	11.73
		Secured Supplemental	298.20	.00	.00	298.20
		Secured Defaulted Master	680.79	.00	.00	680.79
		Secured Defaulted Supplemental	69.39	.00	.00	69.39
		Miscellaneous Payment	5,581.06	.00	.00	5,581.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,519.36	.00	.00	20,519.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,710.66	.00	.00	32,710.66
		Unsecured	27.64	.00	.00	27.64
		Secured Supplemental	702.86	.00	.00	702.86
		Secured Defaulted Master	1,604.60	.00	.00	1,604.60
		Secured Defaulted Supplemental	163.56	.00	.00	163.56
		Miscellaneous Payment	13,154.45	.00	.00	13,154.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,363.77	.00	.00	48,363.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,152.48	.00	.00	1,152.48
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	7.86	.00	.00	7.86
		Secured Defaulted Master	34.93	.00	.00	34.93
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	147.07	.00	.00	147.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,345.86	.00	.00	1,345.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,287.38	.00	.00	2,287.38
		Unsecured	3.37	.00	.00	3.37
		Secured Supplemental	15.59	.00	.00	15.59
		Secured Defaulted Master	69.30	.00	.00	69.30
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	291.89	.00	.00	291.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,671.17	.00	.00	2,671.17

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	67,760.38	.00	.00	67,760.38
		Unsecured	99.79	.00	.00	99.79
		Secured Supplemental	462.02	.00	.00	462.02
		Secured Defaulted Master	2,053.25	.00	.00	2,053.25
		Secured Defaulted Supplemental	107.52	.00	.00	107.52
		Miscellaneous Payment	8,646.95	.00	.00	8,646.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,129.91	.00	.00	79,129.91

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	5.00	.00	.00	5.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.83	.00	.00	5.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	724.12	.00	.00	724.12
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	21.94	.00	.00	21.94
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	92.41	.00	.00	92.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845.63	.00	.00	845.63

561.20 LOS NIETOS CHILDRENS CTR FUND

		Secured Master	986.23	.00	.00	986.23
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	29.88	.00	.00	29.88
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	125.85	.00	.00	125.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151.71	.00	.00	1,151.71

789.02 WHITTIER UNION HIGH SCHOOL DIST

		Secured Master	82,652.71	.00	.00	82,652.71
		Unsecured	121.72	.00	.00	121.72
		Secured Supplemental	563.56	.00	.00	563.56
		Secured Defaulted Master	2,504.51	.00	.00	2,504.51
		Secured Defaulted Supplemental	131.15	.00	.00	131.15
		Miscellaneous Payment	10,547.37	.00	.00	10,547.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,521.02	.00	.00	96,521.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	35,273.87	.00	.00	35,273.87
		Unsecured	51.95	.00	.00	51.95
		Secured Supplemental	240.52	.00	.00	240.52
		Secured Defaulted Master	1,068.85	.00	.00	1,068.85
		Secured Defaulted Supplemental	55.98	.00	.00	55.98
		Miscellaneous Payment	4,501.33	.00	.00	4,501.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,192.50	.00	.00	41,192.50

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	134.71	.00	.00	134.71
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	17.18	.00	.00	17.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.32	.00	.00	157.32

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	17,723.06	.00	.00	17,723.06
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	120.85	.00	.00	120.85
		Secured Defaulted Master	537.04	.00	.00	537.04
		Secured Defaulted Supplemental	28.11	.00	.00	28.11
		Miscellaneous Payment	2,261.65	.00	.00	2,261.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,696.81	.00	.00	20,696.81

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 Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	32.28	.00	.00	32.28
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	4.13	.00	.00	4.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.73	.00	.00	37.73
		Secured Master	705,430.43	.00	.00	705,430.43
		Unsecured	1,038.88	.00	.00	1,038.88
		Secured Supplemental	4,809.92	.00	.00	4,809.92
		Secured Defaulted Master	21,375.65	.00	.00	21,375.65
		Secured Defaulted Supplemental	1,119.35	.00	.00	1,119.35
		Miscellaneous Payment	90,020.42	.00	.00	90,020.42
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		823,794.65	.00	.00	823,794.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,734,936.81	.00	.00	1,734,936.81
		Unsecured	162,026.78	.00	.00	162,026.78
		Secured Supplemental	20,346.19	.00	.00	20,346.19
		Secured Defaulted Master	1,234.72	.00	.00	1,234.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,325.60)	.00	.00	(1,325.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,917,218.90	.00	.00	1,917,218.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	441.40	.00	.00	441.40
		Unsecured	41.24	.00	.00	41.24
		Secured Supplemental	6.78	.00	.00	6.78
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.31	.00	.00	489.31
7.31	L A C FIRE-FFW	Secured Master	30,386.73	.00	.00	30,386.73
		Unsecured	2,837.57	.00	.00	2,837.57
		Secured Supplemental	467.16	.00	.00	467.16
		Secured Defaulted Master	21.89	.00	.00	21.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.45)	.00	.00	(30.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,682.90	.00	.00	33,682.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,355.42	.00	.00	9,355.42
		Unsecured	873.71	.00	.00	873.71
		Secured Supplemental	111.10	.00	.00	111.10
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.23)	.00	.00	(7.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,339.67	.00	.00	10,339.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	52,951.48	.00	.00	52,951.48
		Unsecured	4,945.23	.00	.00	4,945.23
		Secured Supplemental	628.76	.00	.00	628.76
		Secured Defaulted Master	37.70	.00	.00	37.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.98)	.00	.00	(40.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,522.19	.00	.00	58,522.19
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,347.49	.00	.00	1,347.49
		Unsecured	244.08	.00	.00	244.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,589.36	.00	.00	1,589.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,939.37	.00	.00	1,939.37
		Unsecured	181.12	.00	.00	181.12
		Secured Supplemental	23.69	.00	.00	23.69
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,144.03	.00	.00	2,144.03
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	61,273.94	.00	.00	61,273.94
		Unsecured	5,722.64	.00	.00	5,722.64
		Secured Supplemental	793.67	.00	.00	793.67
		Secured Defaulted Master	43.78	.00	.00	43.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.73)	.00	.00	(51.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,782.30	.00	.00	67,782.30
250.01	CITY-SANTA FE SP TD #1	Secured Master	241,167.47	.00	.00	241,167.47
		Unsecured	22,523.99	.00	.00	22,523.99
		Secured Supplemental	3,221.41	.00	.00	3,221.41
		Secured Defaulted Master	172.56	.00	.00	172.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(209.95)	.00	.00	(209.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,875.48	.00	.00	266,875.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	708.72	.00	.00	708.72
		Unsecured	66.32	.00	.00	66.32
		Secured Supplemental	10.46	.00	.00	10.46
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.77	.00	.00	785.77
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.28	.00	.00	.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.21	.00	.00	.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	67,181.85	.00	.00	67,181.85
		Unsecured	6,309.58	.00	.00	6,309.58
		Secured Supplemental	3,170.40	.00	.00	3,170.40
		Secured Defaulted Master	53.38	.00	.00	53.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(207.37)	.00	.00	(207.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,507.84	.00	.00	76,507.84

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	158,199.41	.00	.00	158,199.41
		Unsecured	14,791.89	.00	.00	14,791.89
		Secured Supplemental	7,472.58	.00	.00	7,472.58
		Secured Defaulted Master	125.81	.00	.00	125.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(487.41)	.00	.00	(487.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,102.28	.00	.00	180,102.28
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,472.47	.00	.00	5,472.47
		Unsecured	511.14	.00	.00	511.14
		Secured Supplemental	84.12	.00	.00	84.12
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.48)	.00	.00	(5.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,066.19	.00	.00	6,066.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,861.03	.00	.00	10,861.03
		Unsecured	1,014.42	.00	.00	1,014.42
		Secured Supplemental	166.94	.00	.00	166.94
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.88)	.00	.00	(10.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,039.33	.00	.00	12,039.33

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	301,294.95	.00	.00	301,294.95
		Unsecured	28,141.52	.00	.00	28,141.52
		Secured Supplemental	4,631.19	.00	.00	4,631.19
		Secured Defaulted Master	217.00	.00	.00	217.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(301.86)	.00	.00	(301.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,982.80	.00	.00	333,982.80

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	27.52	.00	.00	27.52
		Unsecured	2.58	.00	.00	2.58
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.51	.00	.00	30.51

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	5,840.08	.00	.00	5,840.08
		Unsecured	545.49	.00	.00	545.49
		Secured Supplemental	89.77	.00	.00	89.77
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,473.69	.00	.00	6,473.69

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	392,464.15	.00	.00	392,464.15
		Unsecured	36,656.87	.00	.00	36,656.87
		Secured Supplemental	6,032.55	.00	.00	6,032.55
		Secured Defaulted Master	282.67	.00	.00	282.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(393.21)	.00	.00	(393.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,043.03	.00	.00	435,043.03
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	167,492.50	.00	.00	167,492.50
		Unsecured	15,644.12	.00	.00	15,644.12
		Secured Supplemental	2,574.52	.00	.00	2,574.52
		Secured Defaulted Master	120.64	.00	.00	120.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.82)	.00	.00	(167.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,663.96	.00	.00	185,663.96
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	639.70	.00	.00	639.70
		Unsecured	59.74	.00	.00	59.74
		Secured Supplemental	9.84	.00	.00	9.84
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709.11	.00	.00	709.11

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	84,155.48	.00	.00	84,155.48
		Unsecured	7,860.28	.00	.00	7,860.28
		Secured Supplemental	1,293.55	.00	.00	1,293.55
		Secured Defaulted Master	60.61	.00	.00	60.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.32)	.00	.00	(84.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,285.60	.00	.00	93,285.60
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	153.19	.00	.00	153.19
		Unsecured	14.30	.00	.00	14.30
		Secured Supplemental	2.36	.00	.00	2.36
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.81	.00	.00	169.81
		Secured Master	3,328,291.44	.00	.00	3,328,291.44
		Unsecured	311,014.61	.00	.00	311,014.61
		Secured Supplemental	51,137.46	.00	.00	51,137.46
		Secured Defaulted Master	2,396.20	.00	.00	2,396.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,335.44)	.00	.00	(3,335.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		3,689,504.27	.00	.00	3,689,504.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,697,148.43	.00	.00	7,697,148.43
		Unsecured	1,330,070.37	.00	.00	1,330,070.37
		Secured Supplemental	519,901.99	.00	.00	519,901.99
		Secured Defaulted Master	21,911.69	.00	.00	21,911.69
		Secured Defaulted Supplemental	2,547.05	.00	.00	2,547.05
		Miscellaneous Payment	(80,630.61)	.00	.00	(80,630.61)
		Manual Adjustment	(2.86)	.00	.00	(2.86)
		Total Adj Gross Coll	9,490,946.06	.00	.00	9,490,946.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,948.63	.00	.00	1,948.63
		Unsecured	347.49	.00	.00	347.49
		Secured Supplemental	174.30	.00	.00	174.30
		Secured Defaulted Master	5.80	.00	.00	5.80
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(26.58)	.00	.00	(26.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,450.49	.00	.00	2,450.49
7.31	L A C FIRE-FFW					
		Secured Master	133,857.34	.00	.00	133,857.34
		Unsecured	23,692.10	.00	.00	23,692.10
		Secured Supplemental	11,937.51	.00	.00	11,937.51
		Secured Defaulted Master	395.59	.00	.00	395.59
		Secured Defaulted Supplemental	58.49	.00	.00	58.49
		Miscellaneous Payment	(1,851.36)	.00	.00	(1,851.36)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	168,089.62	.00	.00	168,089.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41,496.90	.00	.00	41,496.90
		Unsecured	7,184.78	.00	.00	7,184.78
		Secured Supplemental	2,839.53	.00	.00	2,839.53
		Secured Defaulted Master	118.35	.00	.00	118.35
		Secured Defaulted Supplemental	13.91	.00	.00	13.91
		Miscellaneous Payment	(440.72)	.00	.00	(440.72)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	51,212.73	.00	.00	51,212.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	234,868.58	.00	.00	234,868.58
		Unsecured	40,625.35	.00	.00	40,625.35
		Secured Supplemental	16,069.45	.00	.00	16,069.45
		Secured Defaulted Master	669.73	.00	.00	669.73
		Secured Defaulted Supplemental	78.73	.00	.00	78.73
		Miscellaneous Payment	(2,492.39)	.00	.00	(2,492.39)
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	289,819.36	.00	.00	289,819.36
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	5,045.52	.00	.00	5,045.52
		Unsecured	465.50	.00	.00	465.50
		Secured Supplemental	368.79	.00	.00	368.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.20)	.00	.00	(24.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,855.61	.00	.00	5,855.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,598.88	.00	.00	8,598.88
		Unsecured	1,484.63	.00	.00	1,484.63
		Secured Supplemental	605.92	.00	.00	605.92
		Secured Defaulted Master	24.62	.00	.00	24.62
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	(94.27)	.00	.00	(94.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,622.75	.00	.00	10,622.75

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	271,440.32	.00	.00	271,440.32
		Unsecured	47,296.52	.00	.00	47,296.52
		Secured Supplemental	20,324.17	.00	.00	20,324.17
		Secured Defaulted Master	783.99	.00	.00	783.99
		Secured Defaulted Supplemental	99.68	.00	.00	99.68
		Miscellaneous Payment	(3,146.18)	.00	.00	(3,146.18)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	336,798.40	.00	.00	336,798.40

250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,067,682.00	.00	.00	1,067,682.00
		Unsecured	186,558.80	.00	.00	186,558.80
		Secured Supplemental	82,547.81	.00	.00	82,547.81
		Secured Defaulted Master	3,098.98	.00	.00	3,098.98
		Secured Defaulted Supplemental	404.96	.00	.00	404.96
		Miscellaneous Payment	(12,770.66)	.00	.00	(12,770.66)
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	1,327,521.49	.00	.00	1,327,521.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,104.89	.00	.00	3,104.89
		Unsecured	607.26	.00	.00	607.26
		Secured Supplemental	268.73	.00	.00	268.73
		Secured Defaulted Master	9.24	.00	.00	9.24
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(10.33)	.00	.00	(10.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,981.11	.00	.00	3,981.11
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7.37	.00	.00	7.37
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	5.59	.00	.00	5.59
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	285,913.27	.00	.00	285,913.27
		Unsecured	61,557.75	.00	.00	61,557.75
		Secured Supplemental	82,567.84	.00	.00	82,567.84
		Secured Defaulted Master	1,172.22	.00	.00	1,172.22
		Secured Defaulted Supplemental	407.54	.00	.00	407.54
		Miscellaneous Payment	(12,585.11)	.00	.00	(12,585.11)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	419,033.38	.00	.00	419,033.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	672,520.97	.00	.00	672,520.97
		Unsecured	144,971.50	.00	.00	144,971.50
		Secured Supplemental	194,377.40	.00	.00	194,377.40
		Secured Defaulted Master	2,762.89	.00	.00	2,762.89
		Secured Defaulted Supplemental	960.57	.00	.00	960.57
		Miscellaneous Payment	(29,650.96)	.00	.00	(29,650.96)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	985,942.07	.00	.00	985,942.07
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,174.59	.00	.00	24,174.59
		Unsecured	4,274.90	.00	.00	4,274.90
		Secured Supplemental	2,161.41	.00	.00	2,161.41
		Secured Defaulted Master	71.83	.00	.00	71.83
		Secured Defaulted Supplemental	10.62	.00	.00	10.62
		Miscellaneous Payment	(333.34)	.00	.00	(333.34)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	30,360.00	.00	.00	30,360.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	47,977.56	.00	.00	47,977.56
		Unsecured	8,482.76	.00	.00	8,482.76
		Secured Supplemental	4,289.72	.00	.00	4,289.72
		Secured Defaulted Master	142.55	.00	.00	142.55
		Secured Defaulted Supplemental	21.06	.00	.00	21.06
		Miscellaneous Payment	(661.70)	.00	.00	(661.70)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	60,251.93	.00	.00	60,251.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	526,831.29	.00	.00	526,831.29
		Unsecured	66,559.90	.00	.00	66,559.90
		Secured Supplemental	32,585.60	.00	.00	32,585.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,652.54)	.00	.00	(16,652.54)
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	609,324.07	.00	.00	609,324.07
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	47.96	.00	.00	47.96
		Unsecured	6.82	.00	.00	6.82
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.03	.00	.00	56.03
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	10,211.56	.00	.00	10,211.56
		Unsecured	1,308.73	.00	.00	1,308.73
		Secured Supplemental	631.61	.00	.00	631.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(322.69)	.00	.00	(322.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,829.21	.00	.00	11,829.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	602,285.68	.00	.00	602,285.68
		Unsecured	141,588.18	.00	.00	141,588.18
		Secured Supplemental	15,076.20	.00	.00	15,076.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,537.88)	.00	.00	(1,537.88)
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	757,411.95	.00	.00	757,411.95
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	44.12	.00	.00	44.12
		Unsecured	10.36	.00	.00	10.36
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.48	.00	.00	55.48
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	6,436.60	.00	.00	6,436.60
		Unsecured	1,513.15	.00	.00	1,513.15
		Secured Supplemental	161.11	.00	.00	161.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.43)	.00	.00	(16.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,094.43	.00	.00	8,094.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	8,766.34	.00	.00	8,766.34
		Unsecured	2,060.83	.00	.00	2,060.83
		Secured Supplemental	219.43	.00	.00	219.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.38)	.00	.00	(22.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,024.22	.00	.00	11,024.22
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	289,642.23	.00	.00	289,642.23
		Unsecured	43,922.72	.00	.00	43,922.72
		Secured Supplemental	87,218.79	.00	.00	87,218.79
		Secured Defaulted Master	4,770.37	.00	.00	4,770.37
		Secured Defaulted Supplemental	705.25	.00	.00	705.25
		Miscellaneous Payment	(325.44)	.00	.00	(325.44)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	425,933.79	.00	.00	425,933.79
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	19.34	.00	.00	19.34
		Unsecured	2.93	.00	.00	2.93
		Secured Supplemental	5.81	.00	.00	5.81
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.42	.00	.00	28.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	3,784.91	.00	.00	3,784.91
		Unsecured	573.96	.00	.00	573.96
		Secured Supplemental	1,139.72	.00	.00	1,139.72
		Secured Defaulted Master	62.34	.00	.00	62.34
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Miscellaneous Payment	(4.25)	.00	.00	(4.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,565.90	.00	.00	5,565.90

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,733,640.12	.00	.00	1,733,640.12
		Unsecured	306,937.33	.00	.00	306,937.33
		Secured Supplemental	155,009.21	.00	.00	155,009.21
		Secured Defaulted Master	5,150.77	.00	.00	5,150.77
		Secured Defaulted Supplemental	761.48	.00	.00	761.48
		Miscellaneous Payment	(23,918.96)	.00	.00	(23,918.96)
		Manual Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	2,177,579.30	.00	.00	2,177,579.30

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	739,867.46	.00	.00	739,867.46
		Unsecured	130,999.06	.00	.00	130,999.06
		Secured Supplemental	66,153.51	.00	.00	66,153.51
		Secured Defaulted Master	2,198.20	.00	.00	2,198.20
		Secured Defaulted Supplemental	324.98	.00	.00	324.98
		Miscellaneous Payment	(10,207.58)	.00	.00	(10,207.58)
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	929,335.35	.00	.00	929,335.35

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Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,826.04	.00	.00	2,826.04
		Unsecured	504.82	.00	.00	504.82
		Secured Supplemental	252.68	.00	.00	252.68
		Secured Defaulted Master	8.40	.00	.00	8.40
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(39.13)	.00	.00	(39.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,554.05	.00	.00	3,554.05

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	371,741.01	.00	.00	371,741.01
		Unsecured	65,811.94	.00	.00	65,811.94
		Secured Supplemental	33,238.39	.00	.00	33,238.39
		Secured Defaulted Master	1,104.47	.00	.00	1,104.47
		Secured Defaulted Supplemental	163.28	.00	.00	163.28
		Miscellaneous Payment	(5,129.11)	.00	.00	(5,129.11)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	466,929.84	.00	.00	466,929.84

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 Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	677.84	.00	.00	677.84
		Unsecured	121.18	.00	.00	121.18
		Secured Supplemental	60.50	.00	.00	60.50
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(9.68)	.00	.00	(9.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852.14	.00	.00	852.14
		Secured Master	14,792,607.75	.00	.00	14,792,607.75
		Unsecured	2,619,533.99	.00	.00	2,619,533.99
		Secured Supplemental	1,330,191.20	.00	.00	1,330,191.20
		Secured Defaulted Master	44,464.36	.00	.00	44,464.36
		Secured Defaulted Supplemental	6,573.53	.00	.00	6,573.53
		Miscellaneous Payment	(202,911.65)	.00	.00	(202,911.65)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.04		18,590,459.18	.00	.00	18,590,459.18

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,731,462.04	.00	.00	9,731,462.04
		Unsecured	1,411,809.00	.00	.00	1,411,809.00
		Secured Supplemental	483,903.59	.00	.00	483,903.59
		Secured Defaulted Master	58,187.62	.00	.00	58,187.62
		Secured Defaulted Supplemental	9,560.95	.00	.00	9,560.95
		Miscellaneous Payment	(9,412.79)	.00	.00	(9,412.79)
		Manual Adjustment	(2.02)	.00	.00	(2.02)
		Total Adj Gross Coll	11,685,508.39	.00	.00	11,685,508.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,578.35	.00	.00	2,578.35
		Unsecured	387.67	.00	.00	387.67
		Secured Supplemental	161.56	.00	.00	161.56
		Secured Defaulted Master	16.03	.00	.00	16.03
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	(3.20)	.00	.00	(3.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,143.61	.00	.00	3,143.61
7.31	L A C FIRE-FFW					
		Secured Master	177,025.24	.00	.00	177,025.24
		Unsecured	26,590.25	.00	.00	26,590.25
		Secured Supplemental	11,110.88	.00	.00	11,110.88
		Secured Defaulted Master	1,098.98	.00	.00	1,098.98
		Secured Defaulted Supplemental	219.54	.00	.00	219.54
		Miscellaneous Payment	(218.21)	.00	.00	(218.21)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	215,826.64	.00	.00	215,826.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	52,563.81	.00	.00	52,563.81
		Unsecured	7,638.06	.00	.00	7,638.06
		Secured Supplemental	2,642.77	.00	.00	2,642.77
		Secured Defaulted Master	314.79	.00	.00	314.79
		Secured Defaulted Supplemental	52.22	.00	.00	52.22
		Miscellaneous Payment	(51.45)	.00	.00	(51.45)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	63,160.19	.00	.00	63,160.19

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	297,495.11	.00	.00	297,495.11
		Unsecured	43,227.02	.00	.00	43,227.02
		Secured Supplemental	14,955.83	.00	.00	14,955.83
		Secured Defaulted Master	1,781.79	.00	.00	1,781.79
		Secured Defaulted Supplemental	295.52	.00	.00	295.52
		Miscellaneous Payment	(291.14)	.00	.00	(291.14)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	357,464.07	.00	.00	357,464.07

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	12,288.02	.00	.00	12,288.02
		Unsecured	1,369.98	.00	.00	1,369.98
		Secured Supplemental	92.79	.00	.00	92.79
		Secured Defaulted Master	(3.24)	.00	.00	(3.24)
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	13.76	.00	.00	13.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,765.22	.00	.00	13,765.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,937.04	.00	.00	10,937.04
		Unsecured	1,594.60	.00	.00	1,594.60
		Secured Supplemental	563.83	.00	.00	563.83
		Secured Defaulted Master	65.78	.00	.00	65.78
		Secured Defaulted Supplemental	11.14	.00	.00	11.14
		Miscellaneous Payment	(11.01)	.00	.00	(11.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,161.38	.00	.00	13,161.38

66.65 CO SANIT DIST NO 18 OPERATING

		Secured Master	348,469.34	.00	.00	348,469.34
		Unsecured	51,179.20	.00	.00	51,179.20
		Secured Supplemental	18,894.21	.00	.00	18,894.21
		Secured Defaulted Master	2,113.10	.00	.00	2,113.10
		Secured Defaulted Supplemental	374.00	.00	.00	374.00
		Miscellaneous Payment	(370.28)	.00	.00	(370.28)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	420,659.50	.00	.00	420,659.50

250.01 CITY-SANTA FE SP TD #1

		Secured Master	1,377,776.63	.00	.00	1,377,776.63
		Unsecured	203,142.63	.00	.00	203,142.63
		Secured Supplemental	76,710.83	.00	.00	76,710.83
		Secured Defaulted Master	8,393.08	.00	.00	8,393.08
		Secured Defaulted Supplemental	1,519.29	.00	.00	1,519.29
		Miscellaneous Payment	(1,506.75)	.00	.00	(1,506.75)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,666,035.42	.00	.00	1,666,035.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4,122.74	.00	.00	4,122.74
		Unsecured	642.78	.00	.00	642.78
		Secured Supplemental	249.51	.00	.00	249.51
		Secured Defaulted Master	25.48	.00	.00	25.48
		Secured Defaulted Supplemental	4.95	.00	.00	4.95
		Miscellaneous Payment	(4.93)	.00	.00	(4.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,040.53	.00	.00	5,040.53

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.20	.00	.00	.20
		Unsecured	(4.28)	.00	.00	(4.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.08	.00	.00	4.08
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	530,038.75	.00	.00	530,038.75
		Unsecured	96,683.89	.00	.00	96,683.89
		Secured Supplemental	76,014.90	.00	.00	76,014.90
		Secured Defaulted Master	4,101.72	.00	.00	4,101.72
		Secured Defaulted Supplemental	1,525.66	.00	.00	1,525.66
		Miscellaneous Payment	(1,564.72)	.00	.00	(1,564.72)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	706,800.08	.00	.00	706,800.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,246,023.20	.00	.00	1,246,023.20
		Unsecured	227,345.55	.00	.00	227,345.55
		Secured Supplemental	179,106.35	.00	.00	179,106.35
		Secured Defaulted Master	9,669.72	.00	.00	9,669.72
		Secured Defaulted Supplemental	3,593.49	.00	.00	3,593.49
		Miscellaneous Payment	(3,696.24)	.00	.00	(3,696.24)
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	1,662,041.79	.00	.00	1,662,041.79

400.15 COUNTY SCHOOL SERVICES

		Secured Master	31,967.92	.00	.00	31,967.92
		Unsecured	4,803.01	.00	.00	4,803.01
		Secured Supplemental	2,005.39	.00	.00	2,005.39
		Secured Defaulted Master	198.99	.00	.00	198.99
		Secured Defaulted Supplemental	39.83	.00	.00	39.83
		Miscellaneous Payment	(39.77)	.00	.00	(39.77)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	38,975.36	.00	.00	38,975.36

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	63,447.57	.00	.00	63,447.57
		Unsecured	9,533.29	.00	.00	9,533.29
		Secured Supplemental	3,980.24	.00	.00	3,980.24
		Secured Defaulted Master	394.97	.00	.00	394.97
		Secured Defaulted Supplemental	79.02	.00	.00	79.02
		Miscellaneous Payment	(78.93)	.00	.00	(78.93)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	77,356.15	.00	.00	77,356.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	976,939.63	.00	.00	976,939.63
		Unsecured	139,946.61	.00	.00	139,946.61
		Secured Supplemental	60,242.86	.00	.00	60,242.86
		Secured Defaulted Master	2,333.71	.00	.00	2,333.71
		Secured Defaulted Supplemental	307.26	.00	.00	307.26
		Miscellaneous Payment	1,073.19	.00	.00	1,073.19
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,180,843.06	.00	.00	1,180,843.06

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	89.23	.00	.00	89.23
		Unsecured	12.90	.00	.00	12.90
		Secured Supplemental	5.52	.00	.00	5.52
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.97	.00	.00	107.97

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	18,936.36	.00	.00	18,936.36
		Unsecured	2,712.72	.00	.00	2,712.72
		Secured Supplemental	1,167.73	.00	.00	1,167.73
		Secured Defaulted Master	45.23	.00	.00	45.23
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	20.80	.00	.00	20.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,888.80	.00	.00	22,888.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	398,004.60	.00	.00	398,004.60
		Unsecured	52,804.77	.00	.00	52,804.77
		Secured Supplemental	31,678.58	.00	.00	31,678.58
		Secured Defaulted Master	1,771.84	.00	.00	1,771.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.76)	.00	.00	(96.76)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	484,162.95	.00	.00	484,162.95

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	30.96	.00	.00	30.96
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.84	.00	.00	37.84

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	4,253.67	.00	.00	4,253.67
		Unsecured	564.42	.00	.00	564.42
		Secured Supplemental	338.55	.00	.00	338.55
		Secured Defaulted Master	18.93	.00	.00	18.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,174.53	.00	.00	5,174.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	5,795.24	.00	.00	5,795.24
		Unsecured	769.26	.00	.00	769.26
		Secured Supplemental	461.09	.00	.00	461.09
		Secured Defaulted Master	25.78	.00	.00	25.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.41)	.00	.00	(1.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,049.96	.00	.00	7,049.96

657.01 SOUTH WHITTIER SCHOOL DISTRICT

		Secured Master	495,072.66	.00	.00	495,072.66
		Unsecured	90,533.24	.00	.00	90,533.24
		Secured Supplemental	24,738.07	.00	.00	24,738.07
		Secured Defaulted Master	8,401.34	.00	.00	8,401.34
		Secured Defaulted Supplemental	2,273.75	.00	.00	2,273.75
		Miscellaneous Payment	(3,826.09)	.00	.00	(3,826.09)
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	617,192.86	.00	.00	617,192.86

657.06 CO.SCH.SERV.FD.- SOUTH WHITTIER

		Secured Master	33.30	.00	.00	33.30
		Unsecured	6.03	.00	.00	6.03
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.45	.00	.00	41.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	6,469.82	.00	.00	6,469.82
		Unsecured	1,183.22	.00	.00	1,183.22
		Secured Supplemental	323.26	.00	.00	323.26
		Secured Defaulted Master	109.78	.00	.00	109.78
		Secured Defaulted Supplemental	29.71	.00	.00	29.71
		Miscellaneous Payment	(49.99)	.00	.00	(49.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,065.80	.00	.00	8,065.80

789.02 WHITTIER UNION HIGH SCHOOL DIST

		Secured Master	2,292,588.08	.00	.00	2,292,588.08
		Unsecured	344,457.51	.00	.00	344,457.51
		Secured Supplemental	143,823.68	.00	.00	143,823.68
		Secured Defaulted Master	14,272.41	.00	.00	14,272.41
		Secured Defaulted Supplemental	2,855.30	.00	.00	2,855.30
		Miscellaneous Payment	(2,851.25)	.00	.00	(2,851.25)
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	2,795,145.25	.00	.00	2,795,145.25

789.07 WHITTIER HIGH-ELEM SCHOOL FUND

		Secured Master	978,409.78	.00	.00	978,409.78
		Unsecured	147,004.52	.00	.00	147,004.52
		Secured Supplemental	61,379.71	.00	.00	61,379.71
		Secured Defaulted Master	6,091.05	.00	.00	6,091.05
		Secured Defaulted Supplemental	1,218.57	.00	.00	1,218.57
		Miscellaneous Payment	(1,216.85)	.00	.00	(1,216.85)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,192,886.58	.00	.00	1,192,886.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	3,737.59	.00	.00	3,737.59
		Unsecured	561.79	.00	.00	561.79
		Secured Supplemental	234.55	.00	.00	234.55
		Secured Defaulted Master	23.24	.00	.00	23.24
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Miscellaneous Payment	(4.66)	.00	.00	(4.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,557.16	.00	.00	4,557.16

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	491,593.42	.00	.00	491,593.42
		Unsecured	73,860.91	.00	.00	73,860.91
		Secured Supplemental	30,839.83	.00	.00	30,839.83
		Secured Defaulted Master	3,060.42	.00	.00	3,060.42
		Secured Defaulted Supplemental	612.26	.00	.00	612.26
		Miscellaneous Payment	(611.41)	.00	.00	(611.41)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	599,355.33	.00	.00	599,355.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	896.83	.00	.00	896.83
		Unsecured	134.74	.00	.00	134.74
		Secured Supplemental	56.16	.00	.00	56.16
		Secured Defaulted Master	5.55	.00	.00	5.55
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,093.28	.00	.00	1,093.28
		Secured Master	19,559,047.13	.00	.00	19,559,047.13
		Unsecured	2,940,499.73	.00	.00	2,940,499.73
		Secured Supplemental	1,225,686.22	.00	.00	1,225,686.22
		Secured Defaulted Master	122,519.02	.00	.00	122,519.02
		Secured Defaulted Supplemental	24,591.46	.00	.00	24,591.46
		Miscellaneous Payment	(24,802.41)	.00	.00	(24,802.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.05		23,847,541.15	.00	.00	23,847,541.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,267,850.46	.00	.00	6,267,850.46
		Unsecured	1,113,216.88	.00	.00	1,113,216.88
		Secured Supplemental	128,962.03	.00	.00	128,962.03
		Secured Defaulted Master	9,183.82	.00	.00	9,183.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,953.61)	.00	.00	(8,953.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,510,259.58	.00	.00	7,510,259.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,597.42	.00	.00	1,597.42
		Unsecured	281.59	.00	.00	281.59
		Secured Supplemental	42.87	.00	.00	42.87
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.51	.00	.00	1,922.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	51,861.60	.00	.00	51,861.60
		Unsecured	1,992.94	.00	.00	1,992.94
		Secured Supplemental	6,670.08	.00	.00	6,670.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,278.10	.00	.00	1,278.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,802.72	.00	.00	61,802.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	110,592.95	.00	.00	110,592.95
		Unsecured	19,509.53	.00	.00	19,509.53
		Secured Supplemental	2,961.11	.00	.00	2,961.11
		Secured Defaulted Master	188.55	.00	.00	188.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.89)	.00	.00	(151.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,100.25	.00	.00	133,100.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	33,737.03	.00	.00	33,737.03
		Unsecured	5,996.54	.00	.00	5,996.54
		Secured Supplemental	693.61	.00	.00	693.61
		Secured Defaulted Master	49.85	.00	.00	49.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.75)	.00	.00	(47.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,429.28	.00	.00	40,429.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	190,948.00	.00	.00	190,948.00
		Unsecured	33,940.02	.00	.00	33,940.02
		Secured Supplemental	3,925.71	.00	.00	3,925.71
		Secured Defaulted Master	282.18	.00	.00	282.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(270.28)	.00	.00	(270.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,825.63	.00	.00	228,825.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	12,943.28	.00	.00	12,943.28
		Unsecured	2,125.40	.00	.00	2,125.40
		Secured Supplemental	336.71	.00	.00	336.71
		Secured Defaulted Master	25.31	.00	.00	25.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,432.45	.00	.00	15,432.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,996.62	.00	.00	6,996.62
		Unsecured	1,242.55	.00	.00	1,242.55
		Secured Supplemental	147.91	.00	.00	147.91
		Secured Defaulted Master	10.49	.00	.00	10.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.81)	.00	.00	(9.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,387.76	.00	.00	8,387.76
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	221,238.28	.00	.00	221,238.28
		Unsecured	39,221.73	.00	.00	39,221.73
		Secured Supplemental	4,975.61	.00	.00	4,975.61
		Secured Defaulted Master	341.96	.00	.00	341.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(306.36)	.00	.00	(306.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,471.22	.00	.00	265,471.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	8,146.23	.00	.00	8,146.23
		Unsecured	343.51	.00	.00	343.51
		Secured Supplemental	2,861.72	.00	.00	2,861.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	212.54	.00	.00	212.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,564.00	.00	.00	11,564.00

222.21	NORWALK - S. E. REC AND PARK	Secured Master	8,795.09	.00	.00	8,795.09
		Unsecured	370.86	.00	.00	370.86
		Secured Supplemental	3,089.65	.00	.00	3,089.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	229.47	.00	.00	229.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,485.07	.00	.00	12,485.07

250.01	CITY-SANTA FE SP TD #1	Secured Master	857,565.31	.00	.00	857,565.31
		Unsecured	153,629.36	.00	.00	153,629.36
		Secured Supplemental	18,277.53	.00	.00	18,277.53
		Secured Defaulted Master	1,368.54	.00	.00	1,368.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,196.01)	.00	.00	(1,196.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,029,644.73	.00	.00	1,029,644.73

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,570.32	.00	.00	2,570.32
		Unsecured	453.72	.00	.00	453.72
		Secured Supplemental	65.93	.00	.00	65.93
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,090.79	.00	.00	3,090.79

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	253,494.49	.00	.00	253,494.49
		Unsecured	41,225.49	.00	.00	41,225.49
		Secured Supplemental	20,699.11	.00	.00	20,699.11
		Secured Defaulted Master	915.57	.00	.00	915.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.55)	.00	.00	(63.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,271.11	.00	.00	316,271.11

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	592,667.24	.00	.00	592,667.24
		Unsecured	96,820.34	.00	.00	96,820.34
		Secured Supplemental	47,711.64	.00	.00	47,711.64
		Secured Defaulted Master	2,147.28	.00	.00	2,147.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(313.69)	.00	.00	(313.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,032.81	.00	.00	739,032.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,814.84	.00	.00	19,814.84
		Unsecured	3,492.38	.00	.00	3,492.38
		Secured Supplemental	530.80	.00	.00	530.80
		Secured Defaulted Master	33.62	.00	.00	33.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.05)	.00	.00	(26.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,845.59	.00	.00	23,845.59

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39,325.28	.00	.00	39,325.28
		Unsecured	6,931.15	.00	.00	6,931.15
		Secured Supplemental	1,054.00	.00	.00	1,054.00
		Secured Defaulted Master	66.73	.00	.00	66.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.75)	.00	.00	(51.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,325.41	.00	.00	47,325.41

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	116,669.39	.00	.00	116,669.39
		Unsecured	7,760.71	.00	.00	7,760.71
		Secured Supplemental	1,057.80	.00	.00	1,057.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.64)	.00	.00	(72.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,415.26	.00	.00	125,415.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	10.59	.00	.00	10.59
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.38	.00	.00	11.38

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	2,261.43	.00	.00	2,261.43
		Unsecured	150.43	.00	.00	150.43
		Secured Supplemental	20.50	.00	.00	20.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.41)	.00	.00	(1.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,430.95	.00	.00	2,430.95

561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	91,435.85	.00	.00	91,435.85
		Unsecured	14,619.28	.00	.00	14,619.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,058.77	.00	.00	106,058.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	6.69	.00	.00	6.69
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.76	.00	.00	7.76
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	977.17	.00	.00	977.17
		Unsecured	156.24	.00	.00	156.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133.45	.00	.00	1,133.45
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	1,330.86	.00	.00	1,330.86
		Unsecured	212.78	.00	.00	212.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543.69	.00	.00	1,543.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	225,742.54	.00	.00	225,742.54
		Unsecured	47,490.38	.00	.00	47,490.38
		Secured Supplemental	6,658.05	.00	.00	6,658.05
		Secured Defaulted Master	30.07	.00	.00	30.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,977.75)	.00	.00	(1,977.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,943.29	.00	.00	277,943.29
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	15.33	.00	.00	15.33
		Unsecured	3.21	.00	.00	3.21
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.88	.00	.00	18.88
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,949.89	.00	.00	2,949.89
		Unsecured	620.61	.00	.00	620.61
		Secured Supplemental	87.02	.00	.00	87.02
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.82)	.00	.00	(25.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,632.09	.00	.00	3,632.09

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	507,247.56	.00	.00	507,247.56
		Unsecured	79,218.65	.00	.00	79,218.65
		Secured Supplemental	8,566.89	.00	.00	8,566.89
		Secured Defaulted Master	32.46	.00	.00	32.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,225.64)	.00	.00	(2,225.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,839.92	.00	.00	592,839.92
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	216,478.64	.00	.00	216,478.64
		Unsecured	33,808.24	.00	.00	33,808.24
		Secured Supplemental	3,656.10	.00	.00	3,656.10
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(949.86)	.00	.00	(949.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,006.97	.00	.00	253,006.97
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	826.81	.00	.00	826.81
		Unsecured	129.11	.00	.00	129.11
		Secured Supplemental	13.95	.00	.00	13.95
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.60)	.00	.00	(3.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	966.32	.00	.00	966.32

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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	228,426.49	.00	.00	228,426.49
		Unsecured	42,806.62	.00	.00	42,806.62
		Secured Supplemental	7,377.49	.00	.00	7,377.49
		Secured Defaulted Master	594.68	.00	.00	594.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.80	.00	.00	88.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,294.08	.00	.00	279,294.08

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	108,768.29	.00	.00	108,768.29
		Unsecured	16,986.70	.00	.00	16,986.70
		Secured Supplemental	1,836.99	.00	.00	1,836.99
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(477.22)	.00	.00	(477.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,121.72	.00	.00	127,121.72

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	198.07	.00	.00	198.07
		Unsecured	30.94	.00	.00	30.94
		Secured Supplemental	3.34	.00	.00	3.34
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231.47	.00	.00	231.47

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	42,097.75	.00	.00	42,097.75
		Unsecured	14,444.42	.00	.00	14,444.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(260.77)	.00	.00	(260.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,281.40	.00	.00	56,281.40

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	1,476.37	.00	.00	1,476.37
		Unsecured	506.57	.00	.00	506.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.14)	.00	.00	(9.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,973.80	.00	.00	1,973.80

819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	422.74	.00	.00	422.74
		Unsecured	145.04	.00	.00	145.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.61)	.00	.00	(2.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.17	.00	.00	565.17

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
903.03	NORWALK-LA MIRADA UNIF SCH. DIST						
		Secured Master	1,696,899.96	.00	.00		1,696,899.96
		Unsecured	310,527.00	.00	.00		310,527.00
		Secured Supplemental	56,350.55	.00	.00		56,350.55
		Secured Defaulted Master	4,542.50	.00	.00		4,542.50
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	975.52	.00	.00		975.52
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,069,295.53	.00	.00		2,069,295.53
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA						
		Secured Master	58,913.38	.00	.00		58,913.38
		Unsecured	10,780.94	.00	.00		10,780.94
		Secured Supplemental	1,956.77	.00	.00		1,956.77
		Secured Defaulted Master	157.70	.00	.00		157.70
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	33.87	.00	.00		33.87
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	71,842.66	.00	.00		71,842.66
		Secured Master	11,983,300.24	.00	.00		11,983,300.24
		Unsecured	2,101,193.63	.00	.00		2,101,193.63
		Secured Supplemental	330,592.05	.00	.00		330,592.05
		Secured Defaulted Master	19,999.53	.00	.00		19,999.53
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(14,579.98)	.00	.00		(14,579.98)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 250.06		14,420,505.47	.00	.00		14,420,505.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	362,616.15	.00	.00	362,616.15
		Unsecured	51,258.85	.00	.00	51,258.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,564.79	.00	.00	5,564.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,575.17)	.00	.00	(6,575.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,864.62	.00	.00	412,864.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.48	.00	.00	87.48
		Unsecured	12.34	.00	.00	12.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.95	.00	.00	98.95
7.31	L A C FIRE-FFW					
		Secured Master	5,997.78	.00	.00	5,997.78
		Unsecured	845.85	.00	.00	845.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	90.80	.00	.00	90.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.98)	.00	.00	(150.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,783.45	.00	.00	6,783.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,951.09	.00	.00	1,951.09
		Unsecured	275.78	.00	.00	275.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	29.94	.00	.00	29.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.91)	.00	.00	(35.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,220.90	.00	.00	2,220.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,043.42	.00	.00	11,043.42
		Unsecured	1,560.92	.00	.00	1,560.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	169.38	.00	.00	169.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(203.21)	.00	.00	(203.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,570.51	.00	.00	12,570.51
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	402.47	.00	.00	402.47
		Unsecured	56.86	.00	.00	56.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.16	.00	.00	6.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.66)	.00	.00	(7.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.83	.00	.00	457.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	12,582.15	.00	.00	12,582.15
		Unsecured	1,777.15	.00	.00	1,777.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	192.18	.00	.00	192.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.86)	.00	.00	(256.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,294.62	.00	.00	14,294.62

250.01 CITY-SANTA FE SP TD #1

		Secured Master	49,230.71	.00	.00	49,230.71
		Unsecured	6,951.59	.00	.00	6,951.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	750.79	.00	.00	750.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,043.05)	.00	.00	(1,043.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,890.04	.00	.00	55,890.04

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	142.06	.00	.00	142.06
		Unsecured	20.04	.00	.00	20.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.39)	.00	.00	(3.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.87	.00	.00	160.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,921.78	.00	.00	6,921.78
		Unsecured	932.49	.00	.00	932.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	77.63	.00	.00	77.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,037.17)	.00	.00	(1,037.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,894.73	.00	.00	6,894.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,314.52	.00	.00	16,314.52
		Unsecured	2,197.86	.00	.00	2,197.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	183.00	.00	.00	183.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,444.56)	.00	.00	(2,444.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,250.82	.00	.00	16,250.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,084.30	.00	.00	1,084.30
		Unsecured	152.90	.00	.00	152.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.40	.00	.00	16.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.28)	.00	.00	(27.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,226.32	.00	.00	1,226.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,151.97	.00	.00	2,151.97
		Unsecured	303.44	.00	.00	303.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.56	.00	.00	32.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.15)	.00	.00	(54.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,433.82	.00	.00	2,433.82

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	25,571.13	.00	.00	25,571.13
		Unsecured	4,519.72	.00	.00	4,519.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	964.25	.00	.00	964.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(831.94)	.00	.00	(831.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,223.16	.00	.00	30,223.16

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	1.87	.00	.00	1.87
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.21	.00	.00	2.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	273.27	.00	.00	273.27
		Unsecured	48.30	.00	.00	48.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.31	.00	.00	10.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.89)	.00	.00	(8.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.99	.00	.00	322.99

661.20 LOS NIETOS CHILDRENS CTR FUND

		Secured Master	372.18	.00	.00	372.18
		Unsecured	65.78	.00	.00	65.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.03	.00	.00	14.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.89	.00	.00	439.89

695.01 WHITTIER CITY SCHOOL DISTRICT

		Secured Master	40,446.02	.00	.00	40,446.02
		Unsecured	4,734.65	.00	.00	4,734.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(818.31)	.00	.00	(818.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,362.36	.00	.00	44,362.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	3.78	.00	.00	3.78
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.15	.00	.00	4.15

695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	17.39	.00	.00	17.39
		Unsecured	2.04	.00	.00	2.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.09	.00	.00	19.09

789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	77,759.77	.00	.00	77,759.77
		Unsecured	10,964.42	.00	.00	10,964.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,176.17	.00	.00	1,176.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,956.95)	.00	.00	(1,956.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,943.41	.00	.00	87,943.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	33,185.68	.00	.00	33,185.68
		Unsecured	4,679.30	.00	.00	4,679.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	501.96	.00	.00	501.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(835.17)	.00	.00	(835.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,531.77	.00	.00	37,531.77

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	126.82	.00	.00	126.82
		Unsecured	17.88	.00	.00	17.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.19)	.00	.00	(3.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.43	.00	.00	143.43

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	16,673.91	.00	.00	16,673.91
		Unsecured	2,351.08	.00	.00	2,351.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	252.21	.00	.00	252.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(419.63)	.00	.00	(419.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,857.57	.00	.00	18,857.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	30.33	.00	.00	30.33
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.31	.00	.00	34.31
		Secured Master	664,988.03	.00	.00	664,988.03
		Unsecured	93,734.28	.00	.00	93,734.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,038.51	.00	.00	10,038.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,729.00)	.00	.00	(16,729.00)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 250.07	752,031.82	.00	.00	752,031.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	144,709.85	.00	.00	144,709.85
		Unsecured	19,570.00	.00	.00	19,570.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(507.33)	.00	.00	(507.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,772.52	.00	.00	163,772.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	37.64	.00	.00	37.64
		Unsecured	4.17	.00	.00	4.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.64	.00	.00	41.64
7.31	L A C FIRE-FFW					
		Secured Master	2,591.03	.00	.00	2,591.03
		Unsecured	287.24	.00	.00	287.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.65)	.00	.00	(11.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,866.62	.00	.00	2,866.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	781.05	.00	.00	781.05
		Unsecured	104.84	.00	.00	104.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.77)	.00	.00	(2.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.12	.00	.00	883.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,420.61	.00	.00	4,420.61
		Unsecured	593.38	.00	.00	593.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.68)	.00	.00	(15.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,998.31	.00	.00	4,998.31
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	379.92	.00	.00	379.92
		Unsecured	48.06	.00	.00	48.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426.51	.00	.00	426.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	162.25	.00	.00	162.25
		Unsecured	21.41	.00	.00	21.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.07	.00	.00	183.07
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	5,149.90	.00	.00	5,149.90
		Unsecured	653.60	.00	.00	653.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.80)	.00	.00	(19.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,783.70	.00	.00	5,783.70
250.01	CITY-SANTA FE SP TD #1	Secured Master	20,320.25	.00	.00	20,320.25
		Unsecured	2,523.66	.00	.00	2,523.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.35)	.00	.00	(80.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,763.56	.00	.00	22,763.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	60.38	.00	.00	60.38
		Unsecured	6.95	.00	.00	6.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.07	.00	.00	67.07

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,874.81	.00	.00	6,874.81
		Unsecured	(437.22)	.00	.00	(437.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(79.62)	.00	.00	(79.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,357.97	.00	.00	6,357.97

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,123.59	.00	.00	16,123.59
		Unsecured	(1,025.42)	.00	.00	(1,025.42)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(186.72)	.00	.00	(186.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,911.45	.00	.00	14,911.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	466.85	.00	.00	466.85
		Unsecured	51.75	.00	.00	51.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.50	.00	.00	516.50

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	926.54	.00	.00	926.54
		Unsecured	102.71	.00	.00	102.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.16)	.00	.00	(4.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.09	.00	.00	1,025.09

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	25,702.73	.00	.00	25,702.73
		Unsecured	2,849.41	.00	.00	2,849.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.56)	.00	.00	(115.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,436.58	.00	.00	28,436.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	2.33	.00	.00	2.33
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.58	.00	.00	2.58

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	498.20	.00	.00	498.20
		Unsecured	55.23	.00	.00	55.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.19	.00	.00	551.19

789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	33,480.14	.00	.00	33,480.14
		Unsecured	3,711.61	.00	.00	3,711.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.52)	.00	.00	(150.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,041.23	.00	.00	37,041.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	14,288.37	.00	.00	14,288.37
		Unsecured	1,584.01	.00	.00	1,584.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.24)	.00	.00	(64.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,808.14	.00	.00	15,808.14

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	54.57	.00	.00	54.57
		Unsecured	6.05	.00	.00	6.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.38	.00	.00	60.38

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	7,179.09	.00	.00	7,179.09
		Unsecured	795.87	.00	.00	795.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.28)	.00	.00	(32.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,942.68	.00	.00	7,942.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	13.08	.00	.00	13.08
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.47	.00	.00	14.47
		Secured Master	284,223.18	.00	.00	284,223.18
		Unsecured	31,509.02	.00	.00	31,509.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,277.82)	.00	.00	(1,277.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.08		314,454.38	.00	.00	314,454.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	419,298.10	.00	.00	419,298.10
		Unsecured	(4,117.97)	.00	.00	(4,117.97)
		Secured Supplemental	1,533.62	.00	.00	1,533.62
		Secured Defaulted Master	20,097.37	.00	.00	20,097.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,811.12	.00	.00	436,811.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	135.26	.00	.00	135.26
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.16	.00	.00	141.16
7.31	L A C FIRE-FFW	Secured Master	9,288.12	.00	.00	9,288.12
		Unsecured	(4.78)	.00	.00	(4.78)
		Secured Supplemental	35.21	.00	.00	35.21
		Secured Defaulted Master	375.08	.00	.00	375.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,693.63	.00	.00	9,693.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,285.54	.00	.00	2,285.54
		Unsecured	(21.37)	.00	.00	(21.37)
		Secured Supplemental	8.37	.00	.00	8.37
		Secured Defaulted Master	108.67	.00	.00	108.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,381.21	.00	.00	2,381.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,934.90	.00	.00	12,934.90
		Unsecured	(120.95)	.00	.00	(120.95)
		Secured Supplemental	47.40	.00	.00	47.40
		Secured Defaulted Master	615.04	.00	.00	615.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,476.39	.00	.00	13,476.39
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	485.60	.00	.00	485.60
		Unsecured	(4.03)	.00	.00	(4.03)
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	22.67	.00	.00	22.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506.03	.00	.00	506.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.65	CO SANIT DIST NO 18 OPERATING						
		Secured Master	16,144.70	.00	.00		16,144.70
		Unsecured	(99.77)	.00	.00		(99.77)
		Secured Supplemental	59.89	.00	.00		59.89
		Secured Defaulted Master	726.16	.00	.00		726.16
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,830.98	.00	.00		16,830.98

250.01 CITY-SANTA FE SP TD #1

		Secured Master	65,282.02	.00	.00		65,282.02
		Unsecured	(333.33)	.00	.00		(333.33)
		Secured Supplemental	243.19	.00	.00		243.19
		Secured Defaulted Master	2,879.39	.00	.00		2,879.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	68,071.27	.00	.00		68,071.27

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	209.65	.00	.00		209.65
		Unsecured	(.38)	.00	.00		(.38)
		Secured Supplemental	.79	.00	.00		.79
		Secured Defaulted Master	8.69	.00	.00		8.69
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	218.75	.00	.00		218.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	58,659.46	.00	.00	58,659.46
		Unsecured	1,290.00	.00	.00	1,290.00
		Secured Supplemental	241.34	.00	.00	241.34
		Secured Defaulted Master	1,298.12	.00	.00	1,298.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,488.92	.00	.00	61,488.92

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	138,259.29	.00	.00	138,259.29
		Unsecured	3,040.51	.00	.00	3,040.51
		Secured Supplemental	568.84	.00	.00	568.84
		Secured Defaulted Master	3,059.64	.00	.00	3,059.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,928.28	.00	.00	144,928.28

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,677.59	.00	.00	1,677.59
		Unsecured	(.86)	.00	.00	(.86)
		Secured Supplemental	6.36	.00	.00	6.36
		Secured Defaulted Master	67.75	.00	.00	67.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750.84	.00	.00	1,750.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,329.43	.00	.00	3,329.43
		Unsecured	(1.71)	.00	.00	(1.71)
		Secured Supplemental	12.62	.00	.00	12.62
		Secured Defaulted Master	134.45	.00	.00	134.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,474.79	.00	.00	3,474.79

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	98,630.65	.00	.00	98,630.65
		Unsecured	(50.77)	.00	.00	(50.77)
		Secured Supplemental	373.92	.00	.00	373.92
		Secured Defaulted Master	3,983.01	.00	.00	3,983.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,936.81	.00	.00	102,936.81

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	7.22	.00	.00	7.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.54	.00	.00	7.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	1,054.06	.00	.00	1,054.06
		Unsecured	(.54)	.00	.00	(.54)
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	42.57	.00	.00	42.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,100.09	.00	.00	1,100.09

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,435.58	.00	.00	1,435.58
		Unsecured	(.74)	.00	.00	(.74)
		Secured Supplemental	5.44	.00	.00	5.44
		Secured Defaulted Master	57.97	.00	.00	57.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,498.25	.00	.00	1,498.25

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	120,307.61	.00	.00	120,307.61
		Unsecured	(61.92)	.00	.00	(61.92)
		Secured Supplemental	456.11	.00	.00	456.11
		Secured Defaulted Master	4,858.40	.00	.00	4,858.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,560.20	.00	.00	125,560.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	51,343.85	.00	.00	51,343.85
		Unsecured	(26.43)	.00	.00	(26.43)
		Secured Supplemental	194.65	.00	.00	194.65
		Secured Defaulted Master	2,073.42	.00	.00	2,073.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,585.49	.00	.00	53,585.49

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	196.11	.00	.00	196.11
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.67	.00	.00	204.67

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	25,797.34	.00	.00	25,797.34
		Unsecured	(13.28)	.00	.00	(13.28)
		Secured Supplemental	97.80	.00	.00	97.80
		Secured Defaulted Master	1,041.78	.00	.00	1,041.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,923.64	.00	.00	26,923.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	46.99	.00	.00	46.99
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.05	.00	.00	49.05
		Secured Master	1,026,809.07	.00	.00	1,026,809.07
		Unsecured	(528.51)	.00	.00	(528.51)
		Secured Supplemental	3,892.80	.00	.00	3,892.80
		Secured Defaulted Master	41,465.75	.00	.00	41,465.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 250.09	1,071,639.11	.00	.00	1,071,639.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	73,642.69	.00	.00	73,642.69
		Unsecured	30,971.02	.00	.00	30,971.02
		Secured Supplemental	6,470.56	.00	.00	6,470.56
		Secured Defaulted Master	2,872.44	.00	.00	2,872.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(596.89)	.00	.00	(596.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,359.82	.00	.00	113,359.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	21.51	.00	.00	21.51
		Unsecured	10.87	.00	.00	10.87
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.26	.00	.00	35.26
7.31	L A C FIRE-FFW	Secured Master	1,469.71	.00	.00	1,469.71
		Unsecured	742.65	.00	.00	742.65
		Secured Supplemental	148.57	.00	.00	148.57
		Secured Defaulted Master	62.23	.00	.00	62.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.71)	.00	.00	(13.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,409.45	.00	.00	2,409.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	399.45	.00	.00	399.45
		Unsecured	169.56	.00	.00	169.56
		Secured Supplemental	35.33	.00	.00	35.33
		Secured Defaulted Master	15.64	.00	.00	15.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.26)	.00	.00	(3.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.72	.00	.00	616.72

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,260.73	.00	.00	2,260.73
		Unsecured	959.57	.00	.00	959.57
		Secured Supplemental	200.00	.00	.00	200.00
		Secured Defaulted Master	88.52	.00	.00	88.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.45)	.00	.00	(18.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,490.37	.00	.00	3,490.37

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	83.97	.00	.00	83.97
		Unsecured	36.39	.00	.00	36.39
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.54	.00	.00	130.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	2,730.69	.00	.00	2,730.69
		Unsecured	1,233.54	.00	.00	1,233.54
		Secured Supplemental	253.21	.00	.00	253.21
		Secured Defaulted Master	109.86	.00	.00	109.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.36)	.00	.00	(23.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,303.94	.00	.00	4,303.94

250.01 CITY-SANTA FE SP TD #1

		Secured Master	10,917.02	.00	.00	10,917.02
		Unsecured	5,037.04	.00	.00	5,037.04
		Secured Supplemental	1,028.79	.00	.00	1,028.79
		Secured Defaulted Master	443.39	.00	.00	443.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.90)	.00	.00	(94.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,331.34	.00	.00	17,331.34

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	33.83	.00	.00	33.83
		Unsecured	16.65	.00	.00	16.65
		Secured Supplemental	3.35	.00	.00	3.35
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.95	.00	.00	54.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,982.31	.00	.00	6,982.31
		Unsecured	5,639.68	.00	.00	5,639.68
		Secured Supplemental	1,035.33	.00	.00	1,035.33
		Secured Defaulted Master	378.88	.00	.00	378.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.50)	.00	.00	(95.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,940.70	.00	.00	13,940.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,457.18	.00	.00	16,457.18
		Unsecured	13,292.62	.00	.00	13,292.62
		Secured Supplemental	2,440.26	.00	.00	2,440.26
		Secured Defaulted Master	893.01	.00	.00	893.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(225.11)	.00	.00	(225.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,857.96	.00	.00	32,857.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	266.84	.00	.00	266.84
		Unsecured	134.83	.00	.00	134.83
		Secured Supplemental	26.98	.00	.00	26.98
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.46	.00	.00	437.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	529.59	.00	.00	529.59
		Unsecured	267.61	.00	.00	267.61
		Secured Supplemental	53.53	.00	.00	53.53
		Secured Defaulted Master	22.42	.00	.00	22.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.94)	.00	.00	(4.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868.21	.00	.00	868.21
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	17,723.09	.00	.00	17,723.09
		Unsecured	8,955.57	.00	.00	8,955.57
		Secured Supplemental	1,791.60	.00	.00	1,791.60
		Secured Defaulted Master	750.49	.00	.00	750.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.27)	.00	.00	(165.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,055.48	.00	.00	29,055.48
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	1.19	.00	.00	1.19
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.94	.00	.00	1.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	231.60	.00	.00	231.60
		Unsecured	117.03	.00	.00	117.03
		Secured Supplemental	23.42	.00	.00	23.42
		Secured Defaulted Master	9.81	.00	.00	9.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.15)	.00	.00	(2.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.71	.00	.00	379.71

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	19,136.38	.00	.00	19,136.38
		Unsecured	9,669.70	.00	.00	9,669.70
		Secured Supplemental	1,934.46	.00	.00	1,934.46
		Secured Defaulted Master	810.33	.00	.00	810.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.45)	.00	.00	(178.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,372.42	.00	.00	31,372.42

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	8,166.86	.00	.00	8,166.86
		Unsecured	4,126.74	.00	.00	4,126.74
		Secured Supplemental	825.57	.00	.00	825.57
		Secured Defaulted Master	345.83	.00	.00	345.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.15)	.00	.00	(76.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,388.85	.00	.00	13,388.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	31.19	.00	.00	31.19
		Unsecured	15.77	.00	.00	15.77
		Secured Supplemental	3.16	.00	.00	3.16
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.15	.00	.00	51.15

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,103.38	.00	.00	4,103.38
		Unsecured	2,073.46	.00	.00	2,073.46
		Secured Supplemental	414.81	.00	.00	414.81
		Secured Defaulted Master	173.75	.00	.00	173.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.26)	.00	.00	(38.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,727.14	.00	.00	6,727.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.47	.00	.00	7.47
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.24	.00	.00	12.24
		Secured Master	165,196.68	.00	.00	165,196.68
		Unsecured	83,474.68	.00	.00	83,474.68
		Secured Supplemental	16,699.51	.00	.00	16,699.51
		Secured Defaulted Master	6,995.25	.00	.00	6,995.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,540.47)	.00	.00	(1,540.47)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.10		270,825.65	.00	.00	270,825.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,005,303.15	.00	.00	2,005,303.15
		Unsecured	170,897.22	.00	.00	170,897.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,857.23)	.00	.00	(15,857.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,160,343.14	.00	.00	2,160,343.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	477.29	.00	.00	477.29
		Unsecured	34.57	.00	.00	34.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.36)	.00	.00	(5.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506.50	.00	.00	506.50
7.31	L A C FIRE-FFW	Secured Master	32,456.26	.00	.00	32,456.26
		Unsecured	2,350.85	.00	.00	2,350.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(364.10)	.00	.00	(364.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,443.01	.00	.00	34,443.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,786.04	.00	.00	10,786.04
		Unsecured	913.94	.00	.00	913.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.65)	.00	.00	(86.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,613.33	.00	.00	11,613.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,015.19	.00	.00	61,015.19
		Unsecured	5,170.69	.00	.00	5,170.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(490.03)	.00	.00	(490.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,695.85	.00	.00	65,695.85
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,503.91	.00	.00	1,503.91
		Unsecured	127.03	.00	.00	127.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.19)	.00	.00	(12.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.75	.00	.00	1,618.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1	Secured Master	605,288.61	.00	.00	605,288.61
		Unsecured	48,366.74	.00	.00	48,366.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,619.11)	.00	.00	(5,619.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,036.24	.00	.00	648,036.24

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	24,718.20	.00	.00	24,718.20
		Unsecured	(7,667.45)	.00	.00	(7,667.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,725.02)	.00	.00	(2,725.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,325.73	.00	.00	14,325.73

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	56,502.74	.00	.00	56,502.74
		Unsecured	(17,526.83)	.00	.00	(17,526.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,229.07)	.00	.00	(6,229.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,746.84	.00	.00	32,746.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,870.69	.00	.00	5,870.69
		Unsecured	425.22	.00	.00	425.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.85)	.00	.00	(65.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,230.06	.00	.00	6,230.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,645.92	.00	.00	11,645.92
		Unsecured	843.53	.00	.00	843.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.65)	.00	.00	(130.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,358.80	.00	.00	12,358.80
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	153,019.74	.00	.00	153,019.74
		Unsecured	11,083.43	.00	.00	11,083.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,716.58)	.00	.00	(1,716.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,386.59	.00	.00	162,386.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	619,071.29	.00	.00	619,071.29
		Unsecured	44,840.19	.00	.00	44,840.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,944.79)	.00	.00	(6,944.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,966.69	.00	.00	656,966.69
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,622.79	.00	.00	1,622.79
		Unsecured	117.54	.00	.00	117.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.21)	.00	.00	(18.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722.12	.00	.00	1,722.12
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,159.74	.00	.00	2,159.74
		Unsecured	156.43	.00	.00	156.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.23)	.00	.00	(24.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,291.94	.00	.00	2,291.94

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	3,675.15	.00	.00	3,675.15
		Unsecured	266.20	.00	.00	266.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.23)	.00	.00	(41.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,900.12	.00	.00	3,900.12
		Secured Master	3,595,116.71	.00	.00	3,595,116.71
		Unsecured	260,399.30	.00	.00	260,399.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40,330.30)	.00	.00	(40,330.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		3,815,185.71	.00	.00	3,815,185.71

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	83,945,762.37	.00	.00	83,945,762.37
		Unsecured	2,812,636.23	.00	.00	2,812,636.23
		Secured Supplemental	2,191,212.59	.00	.00	2,191,212.59
		Secured Defaulted Master	841,648.91	.00	.00	841,648.91
		Secured Defaulted Supplemental	74,660.28	.00	.00	74,660.28
		Miscellaneous Payment	(305,560.00)	.00	.00	(305,560.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,560,360.38	.00	.00	89,560,360.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	21,686.91	.00	.00	21,686.91
		Unsecured	782.38	.00	.00	782.38
		Secured Supplemental	734.00	.00	.00	734.00
		Secured Defaulted Master	214.34	.00	.00	214.34
		Secured Defaulted Supplemental	24.15	.00	.00	24.15
		Miscellaneous Payment	(126.89)	.00	.00	(126.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,314.89	.00	.00	23,314.89
7.31	L A C FIRE-FFW	Secured Master	1,488,300.40	.00	.00	1,488,300.40
		Unsecured	53,692.48	.00	.00	53,692.48
		Secured Supplemental	50,371.98	.00	.00	50,371.98
		Secured Defaulted Master	14,708.80	.00	.00	14,708.80
		Secured Defaulted Supplemental	1,656.35	.00	.00	1,656.35
		Miscellaneous Payment	(8,708.90)	.00	.00	(8,708.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,600,021.11	.00	.00	1,600,021.11

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	452,929.41	.00	.00	452,929.41
		Unsecured	15,223.57	.00	.00	15,223.57
		Secured Supplemental	11,967.20	.00	.00	11,967.20
		Secured Defaulted Master	4,538.44	.00	.00	4,538.44
		Secured Defaulted Supplemental	407.00	.00	.00	407.00
		Miscellaneous Payment	(1,689.94)	.00	.00	(1,689.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,375.68	.00	.00	483,375.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,563,534.12	.00	.00	2,563,534.12
		Unsecured	86,161.77	.00	.00	86,161.77
		Secured Supplemental	67,726.97	.00	.00	67,726.97
		Secured Defaulted Master	25,687.27	.00	.00	25,687.27
		Secured Defaulted Supplemental	2,303.41	.00	.00	2,303.41
		Miscellaneous Payment	(9,563.04)	.00	.00	(9,563.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,735,850.50	.00	.00	2,735,850.50
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	63,278.46	.00	.00	63,278.46
		Unsecured	2,130.63	.00	.00	2,130.63
		Secured Supplemental	1,683.22	.00	.00	1,683.22
		Secured Defaulted Master	633.84	.00	.00	633.84
		Secured Defaulted Supplemental	57.19	.00	.00	57.19
		Miscellaneous Payment	(239.34)	.00	.00	(239.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,544.00	.00	.00	67,544.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1	Secured Master	26,340,822.18	.00	.00	26,340,822.18
		Unsecured	912,209.14	.00	.00	912,209.14
		Secured Supplemental	776,857.34	.00	.00	776,857.34
		Secured Defaulted Master	262,444.95	.00	.00	262,444.95
		Secured Defaulted Supplemental	26,005.00	.00	.00	26,005.00
		Miscellaneous Payment	(121,384.74)	.00	.00	(121,384.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,196,953.87	.00	.00	28,196,953.87

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	4,085,876.54	.00	.00	4,085,876.54
		Unsecured	226,981.88	.00	.00	226,981.88
		Secured Supplemental	377,940.84	.00	.00	377,940.84
		Secured Defaulted Master	35,949.74	.00	.00	35,949.74
		Secured Defaulted Supplemental	11,465.99	.00	.00	11,465.99
		Miscellaneous Payment	(92,363.56)	.00	.00	(92,363.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,645,851.43	.00	.00	4,645,851.43

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	9,339,806.72	.00	.00	9,339,806.72
		Unsecured	518,852.41	.00	.00	518,852.41
		Secured Supplemental	863,925.87	.00	.00	863,925.87
		Secured Defaulted Master	82,176.61	.00	.00	82,176.61
		Secured Defaulted Supplemental	26,209.87	.00	.00	26,209.87
		Miscellaneous Payment	(211,131.60)	.00	.00	(211,131.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,619,839.88	.00	.00	10,619,839.88

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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	268,973.13	.00	.00	268,973.13
		Unsecured	9,703.57	.00	.00	9,703.57
		Secured Supplemental	9,103.49	.00	.00	9,103.49
		Secured Defaulted Master	2,658.26	.00	.00	2,658.26
		Secured Defaulted Supplemental	299.35	.00	.00	299.35
		Miscellaneous Payment	(1,573.93)	.00	.00	(1,573.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,163.87	.00	.00	289,163.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	533,816.91	.00	.00	533,816.91
		Unsecured	19,258.18	.00	.00	19,258.18
		Secured Supplemental	18,067.19	.00	.00	18,067.19
		Secured Defaulted Master	5,275.69	.00	.00	5,275.69
		Secured Defaulted Supplemental	594.10	.00	.00	594.10
		Miscellaneous Payment	(3,123.66)	.00	.00	(3,123.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573,888.41	.00	.00	573,888.41
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	7,016,019.01	.00	.00	7,016,019.01
		Unsecured	253,112.51	.00	.00	253,112.51
		Secured Supplemental	237,459.29	.00	.00	237,459.29
		Secured Defaulted Master	69,339.00	.00	.00	69,339.00
		Secured Defaulted Supplemental	7,808.22	.00	.00	7,808.22
		Miscellaneous Payment	(41,054.70)	.00	.00	(41,054.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,542,683.33	.00	.00	7,542,683.33

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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	28,385,741.06	.00	.00	28,385,741.06
		Unsecured	1,024,054.54	.00	.00	1,024,054.54
		Secured Supplemental	960,724.03	.00	.00	960,724.03
		Secured Defaulted Master	280,535.01	.00	.00	280,535.01
		Secured Defaulted Supplemental	31,590.91	.00	.00	31,590.91
		Miscellaneous Payment	(166,101.12)	.00	.00	(166,101.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,516,544.43	.00	.00	30,516,544.43
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	74,374.45	.00	.00	74,374.45
		Unsecured	2,683.16	.00	.00	2,683.16
		Secured Supplemental	2,517.23	.00	.00	2,517.23
		Secured Defaulted Master	735.02	.00	.00	735.02
		Secured Defaulted Supplemental	82.78	.00	.00	82.78
		Miscellaneous Payment	(435.22)	.00	.00	(435.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,957.42	.00	.00	79,957.42
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	98,948.41	.00	.00	98,948.41
		Unsecured	3,569.70	.00	.00	3,569.70
		Secured Supplemental	3,348.93	.00	.00	3,348.93
		Secured Defaulted Master	977.89	.00	.00	977.89
		Secured Defaulted Supplemental	110.11	.00	.00	110.11
		Miscellaneous Payment	(579.01)	.00	.00	(579.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,376.03	.00	.00	106,376.03

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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	168,616.17	.00	.00	168,616.17
		Unsecured	6,083.06	.00	.00	6,083.06
		Secured Supplemental	5,706.87	.00	.00	5,706.87
		Secured Defaulted Master	1,666.42	.00	.00	1,666.42
		Secured Defaulted Supplemental	187.66	.00	.00	187.66
		Miscellaneous Payment	(986.68)	.00	.00	(986.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,273.50	.00	.00	181,273.50
		Secured Master	164,848,486.25	.00	.00	164,848,486.25
		Unsecured	5,947,135.21	.00	.00	5,947,135.21
		Secured Supplemental	5,579,347.04	.00	.00	5,579,347.04
		Secured Defaulted Master	1,629,190.19	.00	.00	1,629,190.19
		Secured Defaulted Supplemental	183,462.37	.00	.00	183,462.37
		Miscellaneous Payment	(964,622.33)	.00	.00	(964,622.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		177,222,998.73	.00	.00	177,222,998.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,755,391.02	.00	.00	2,755,391.02
		Unsecured	6,741.70	.00	.00	6,741.70
		Secured Supplemental	25,386.00	.00	.00	25,386.00
		Secured Defaulted Master	56,277.69	.00	.00	56,277.69
		Secured Defaulted Supplemental	1,958.86	.00	.00	1,958.86
		Miscellaneous Payment	3,046.97	.00	.00	3,046.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,848,802.24	.00	.00	2,848,802.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	675.93	.00	.00	675.93
		Unsecured	2.25	.00	.00	2.25
		Secured Supplemental	8.49	.00	.00	8.49
		Secured Defaulted Master	13.34	.00	.00	13.34
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701.69	.00	.00	701.69
7.31	L A C FIRE-FFW	Secured Master	46,404.96	.00	.00	46,404.96
		Unsecured	154.80	.00	.00	154.80
		Secured Supplemental	582.89	.00	.00	582.89
		Secured Defaulted Master	916.15	.00	.00	916.15
		Secured Defaulted Supplemental	44.98	.00	.00	44.98
		Miscellaneous Payment	69.96	.00	.00	69.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,173.74	.00	.00	48,173.74

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,836.12	.00	.00	14,836.12
		Unsecured	36.81	.00	.00	36.81
		Secured Supplemental	138.64	.00	.00	138.64
		Secured Defaulted Master	302.62	.00	.00	302.62
		Secured Defaulted Supplemental	10.69	.00	.00	10.69
		Miscellaneous Payment	16.63	.00	.00	16.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,341.51	.00	.00	15,341.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	83,972.48	.00	.00	83,972.48
		Unsecured	208.37	.00	.00	208.37
		Secured Supplemental	784.60	.00	.00	784.60
		Secured Defaulted Master	1,712.85	.00	.00	1,712.85
		Secured Defaulted Supplemental	60.55	.00	.00	60.55
		Miscellaneous Payment	94.18	.00	.00	94.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,833.03	.00	.00	86,833.03
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,070.32	.00	.00	2,070.32
		Unsecured	5.18	.00	.00	5.18
		Secured Supplemental	19.50	.00	.00	19.50
		Secured Defaulted Master	42.19	.00	.00	42.19
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	2.35	.00	.00	2.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,141.04	.00	.00	2,141.04

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1	Secured Master	845,644.98	.00	.00	845,644.98
		Unsecured	2,388.78	.00	.00	2,388.78
		Secured Supplemental	8,994.87	.00	.00	8,994.87
		Secured Defaulted Master	17,026.66	.00	.00	17,026.66
		Secured Defaulted Supplemental	694.08	.00	.00	694.08
		Miscellaneous Payment	1,079.62	.00	.00	1,079.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875,828.99	.00	.00	875,828.99

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	76,522.74	.00	.00	76,522.74
		Unsecured	1,158.58	.00	.00	1,158.58
		Secured Supplemental	4,362.34	.00	.00	4,362.34
		Secured Defaulted Master	817.80	.00	.00	817.80
		Secured Defaulted Supplemental	336.62	.00	.00	336.62
		Miscellaneous Payment	523.59	.00	.00	523.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,721.67	.00	.00	83,721.67

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	174,921.49	.00	.00	174,921.49
		Unsecured	2,648.38	.00	.00	2,648.38
		Secured Supplemental	9,971.77	.00	.00	9,971.77
		Secured Defaulted Master	1,869.39	.00	.00	1,869.39
		Secured Defaulted Supplemental	769.46	.00	.00	769.46
		Miscellaneous Payment	1,196.88	.00	.00	1,196.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,377.37	.00	.00	191,377.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,386.46	.00	.00	8,386.46
		Unsecured	27.98	.00	.00	27.98
		Secured Supplemental	105.34	.00	.00	105.34
		Secured Defaulted Master	165.57	.00	.00	165.57
		Secured Defaulted Supplemental	8.13	.00	.00	8.13
		Miscellaneous Payment	12.65	.00	.00	12.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,706.13	.00	.00	8,706.13

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	16,644.18	.00	.00	16,644.18
		Unsecured	55.52	.00	.00	55.52
		Secured Supplemental	209.07	.00	.00	209.07
		Secured Defaulted Master	328.60	.00	.00	328.60
		Secured Defaulted Supplemental	16.13	.00	.00	16.13
		Miscellaneous Payment	25.10	.00	.00	25.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,278.60	.00	.00	17,278.60

810.04 SANTA MONICA COMMUNITY COLLEGE D

		Secured Master	218,759.35	.00	.00	218,759.35
		Unsecured	729.75	.00	.00	729.75
		Secured Supplemental	2,747.82	.00	.00	2,747.82
		Secured Defaulted Master	4,318.85	.00	.00	4,318.85
		Secured Defaulted Supplemental	212.03	.00	.00	212.03
		Miscellaneous Payment	329.81	.00	.00	329.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,097.61	.00	.00	227,097.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	885,066.01	.00	.00	885,066.01
		Unsecured	2,952.45	.00	.00	2,952.45
		Secured Supplemental	11,117.23	.00	.00	11,117.23
		Secured Defaulted Master	17,473.41	.00	.00	17,473.41
		Secured Defaulted Supplemental	857.84	.00	.00	857.84
		Miscellaneous Payment	1,334.35	.00	.00	1,334.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	918,801.29	.00	.00	918,801.29
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	2,319.23	.00	.00	2,319.23
		Unsecured	7.74	.00	.00	7.74
		Secured Supplemental	29.14	.00	.00	29.14
		Secured Defaulted Master	45.78	.00	.00	45.78
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	3.50	.00	.00	3.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,407.64	.00	.00	2,407.64
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	3,085.44	.00	.00	3,085.44
		Unsecured	10.29	.00	.00	10.29
		Secured Supplemental	38.76	.00	.00	38.76
		Secured Defaulted Master	60.92	.00	.00	60.92
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Miscellaneous Payment	4.65	.00	.00	4.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,203.05	.00	.00	3,203.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	5,257.55	.00	.00	5,257.55
		Unsecured	17.54	.00	.00	17.54
		Secured Supplemental	66.04	.00	.00	66.04
		Secured Defaulted Master	103.80	.00	.00	103.80
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Miscellaneous Payment	7.93	.00	.00	7.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,457.96	.00	.00	5,457.96
		Secured Master	5,139,958.26	.00	.00	5,139,958.26
		Unsecured	17,146.12	.00	.00	17,146.12
		Secured Supplemental	64,562.50	.00	.00	64,562.50
		Secured Defaulted Master	101,475.62	.00	.00	101,475.62
		Secured Defaulted Supplemental	4,981.87	.00	.00	4,981.87
		Miscellaneous Payment	7,749.19	.00	.00	7,749.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		5,335,873.56	.00	.00	5,335,873.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	555,069.38	.00	.00	555,069.38
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	29,535.37	.00	.00	29,535.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	679.08	.00	.00	679.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570,871.99	.00	.00	570,871.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	136.18	.00	.00	136.18
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	9.88	.00	.00	9.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.99	.00	.00	142.99
7.31	L A C FIRE-FFW	Secured Master	9,346.37	.00	.00	9,346.37
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	678.16	.00	.00	678.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.59	.00	.00	15.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,814.40	.00	.00	9,814.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,988.63	.00	.00	2,988.63
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	161.29	.00	.00	161.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,076.25	.00	.00	3,076.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,915.64	.00	.00	16,915.64
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	912.82	.00	.00	912.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.99	.00	.00	20.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,411.45	.00	.00	17,411.45
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	417.00	.00	.00	417.00
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	22.68	.00	.00	22.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429.42	.00	.00	429.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1	Secured Master	170,338.15	.00	.00	170,338.15
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	10,464.97	.00	.00	10,464.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	240.61	.00	.00	240.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,752.42	.00	.00	176,752.42

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	15,371.64	.00	.00	15,371.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,075.34	.00	.00	5,075.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.68	.00	.00	116.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,563.66	.00	.00	20,563.66

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	35,137.65	.00	.00	35,137.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,601.59	.00	.00	11,601.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	266.74	.00	.00	266.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,005.98	.00	.00	47,005.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,689.17	.00	.00	1,689.17
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	122.56	.00	.00	122.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,773.75	.00	.00	1,773.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,352.38	.00	.00	3,352.38
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	243.24	.00	.00	243.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.60	.00	.00	5.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,520.26	.00	.00	3,520.26
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	44,059.60	.00	.00	44,059.60
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	3,196.91	.00	.00	3,196.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.50	.00	.00	73.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,265.96	.00	.00	46,265.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	178,258.42	.00	.00	178,258.42
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	12,934.21	.00	.00	12,934.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	297.37	.00	.00	297.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,185.02	.00	.00	187,185.02
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	467.06	.00	.00	467.06
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	33.89	.00	.00	33.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490.45	.00	.00	490.45
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	621.44	.00	.00	621.44
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	45.09	.00	.00	45.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.04	.00	.00	1.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.56	.00	.00	652.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	1,058.82	.00	.00	1,058.82
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	76.83	.00	.00	76.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.77	.00	.00	1.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111.85	.00	.00	1,111.85
		Secured Master	1,035,227.53	.00	.00	1,035,227.53
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	75,114.83	.00	.00	75,114.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,727.01	.00	.00	1,727.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		1,087,068.41	.00	.00	1,087,068.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,244,501.71	.00	.00	8,244,501.71
		Unsecured	550,671.80	.00	.00	550,671.80
		Secured Supplemental	181,026.55	.00	.00	181,026.55
		Secured Defaulted Master	122,791.54	.00	.00	122,791.54
		Secured Defaulted Supplemental	3,225.41	.00	.00	3,225.41
		Miscellaneous Payment	54,018.85	.00	.00	54,018.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,156,235.86	.00	.00	9,156,235.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,358.46	.00	.00	2,358.46
		Unsecured	164.84	.00	.00	164.84
		Secured Supplemental	76.66	.00	.00	76.66
		Secured Defaulted Master	35.24	.00	.00	35.24
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	13.52	.00	.00	13.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650.08	.00	.00	2,650.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,630,864.24	.00	.00	3,630,864.24
		Unsecured	253,464.98	.00	.00	253,464.98
		Secured Supplemental	117,874.13	.00	.00	117,874.13
		Secured Defaulted Master	54,185.66	.00	.00	54,185.66
		Secured Defaulted Supplemental	2,100.15	.00	.00	2,100.15
		Miscellaneous Payment	20,817.65	.00	.00	20,817.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,079,306.81	.00	.00	4,079,306.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	155,743.61	.00	.00	155,743.61
		Unsecured	10,868.08	.00	.00	10,868.08
		Secured Supplemental	5,054.19	.00	.00	5,054.19
		Secured Defaulted Master	2,323.39	.00	.00	2,323.39
		Secured Defaulted Supplemental	90.06	.00	.00	90.06
		Miscellaneous Payment	892.84	.00	.00	892.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,972.17	.00	.00	174,972.17

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	49,591.96	.00	.00	49,591.96
		Unsecured	3,422.92	.00	.00	3,422.92
		Secured Supplemental	1,204.35	.00	.00	1,204.35
		Secured Defaulted Master	757.96	.00	.00	757.96
		Secured Defaulted Supplemental	21.44	.00	.00	21.44
		Miscellaneous Payment	322.97	.00	.00	322.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,321.60	.00	.00	55,321.60

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	280,687.79	.00	.00	280,687.79
		Unsecured	19,373.34	.00	.00	19,373.34
		Secured Supplemental	6,815.79	.00	.00	6,815.79
		Secured Defaulted Master	4,290.10	.00	.00	4,290.10
		Secured Defaulted Supplemental	121.36	.00	.00	121.36
		Miscellaneous Payment	1,828.16	.00	.00	1,828.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,116.54	.00	.00	313,116.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,530.93	.00	.00	10,530.93
		Unsecured	711.03	.00	.00	711.03
		Secured Supplemental	258.04	.00	.00	258.04
		Secured Defaulted Master	156.92	.00	.00	156.92
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	66.89	.00	.00	66.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,728.41	.00	.00	11,728.41
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	32.60	.00	.00	32.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.60	.00	.00	32.60
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	191,652.61	.00	.00	191,652.61
		Unsecured	13,712.51	.00	.00	13,712.51
		Secured Supplemental	6,381.40	.00	.00	6,381.40
		Secured Defaulted Master	2,931.45	.00	.00	2,931.45
		Secured Defaulted Supplemental	113.61	.00	.00	113.61
		Miscellaneous Payment	1,107.42	.00	.00	1,107.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,899.00	.00	.00	215,899.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
260.01	CITY-SIGNAL HILL TD #1					
		Secured Master	1,306,192.85	.00	.00	1,306,192.85
		Unsecured	90,859.37	.00	.00	90,859.37
		Secured Supplemental	41,071.98	.00	.00	41,071.98
		Secured Defaulted Master	19,503.41	.00	.00	19,503.41
		Secured Defaulted Supplemental	731.76	.00	.00	731.76
		Miscellaneous Payment	7,597.30	.00	.00	7,597.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465,956.67	.00	.00	1,465,956.67

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,591.79	.00	.00	3,591.79
		Unsecured	290.11	.00	.00	290.11
		Secured Supplemental	117.53	.00	.00	117.53
		Secured Defaulted Master	56.89	.00	.00	56.89
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	24.93	.00	.00	24.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,083.34	.00	.00	4,083.34

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	37.67	.00	.00	37.67
		Unsecured	(4.29)	.00	.00	(4.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.97	.00	.00	32.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	300,282.04	.00	.00	300,282.04
		Unsecured	29,200.49	.00	.00	29,200.49
		Secured Supplemental	38,477.99	.00	.00	38,477.99
		Secured Defaulted Master	4,561.26	.00	.00	4,561.26
		Secured Defaulted Supplemental	685.52	.00	.00	685.52
		Miscellaneous Payment	(521.29)	.00	.00	(521.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,686.01	.00	.00	372,686.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	651,643.72	.00	.00	651,643.72
		Unsecured	63,350.16	.00	.00	63,350.16
		Secured Supplemental	83,476.42	.00	.00	83,476.42
		Secured Defaulted Master	9,895.61	.00	.00	9,895.61
		Secured Defaulted Supplemental	1,487.24	.00	.00	1,487.24
		Miscellaneous Payment	(1,126.18)	.00	.00	(1,126.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	808,726.97	.00	.00	808,726.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,283.72	.00	.00	29,283.72
		Unsecured	2,044.41	.00	.00	2,044.41
		Secured Supplemental	950.76	.00	.00	950.76
		Secured Defaulted Master	437.06	.00	.00	437.06
		Secured Defaulted Supplemental	16.93	.00	.00	16.93
		Miscellaneous Payment	167.90	.00	.00	167.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,900.78	.00	.00	32,900.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	58,122.94	.00	.00	58,122.94
		Unsecured	4,057.45	.00	.00	4,057.45
		Secured Supplemental	1,886.92	.00	.00	1,886.92
		Secured Defaulted Master	867.40	.00	.00	867.40
		Secured Defaulted Supplemental	33.62	.00	.00	33.62
		Miscellaneous Payment	333.25	.00	.00	333.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,301.58	.00	.00	65,301.58

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	566,752.50	.00	.00	566,752.50
		Unsecured	39,563.95	.00	.00	39,563.95
		Secured Supplemental	18,399.25	.00	.00	18,399.25
		Secured Defaulted Master	8,457.96	.00	.00	8,457.96
		Secured Defaulted Supplemental	327.81	.00	.00	327.81
		Miscellaneous Payment	3,249.48	.00	.00	3,249.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,750.95	.00	.00	636,750.95

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	6,739.65	.00	.00	6,739.65
		Unsecured	470.49	.00	.00	470.49
		Secured Supplemental	218.80	.00	.00	218.80
		Secured Defaulted Master	100.58	.00	.00	100.58
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Miscellaneous Payment	38.64	.00	.00	38.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,572.06	.00	.00	7,572.06

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,761,716.25	.00	.00	3,761,716.25
		Unsecured	262,598.05	.00	.00	262,598.05
		Secured Supplemental	122,121.45	.00	.00	122,121.45
		Secured Defaulted Master	56,138.12	.00	.00	56,138.12
		Secured Defaulted Supplemental	2,175.82	.00	.00	2,175.82
		Miscellaneous Payment	21,567.85	.00	.00	21,567.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,226,317.54	.00	.00	4,226,317.54
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	136,824.43	.00	.00	136,824.43
		Unsecured	9,551.24	.00	.00	9,551.24
		Secured Supplemental	4,441.81	.00	.00	4,441.81
		Secured Defaulted Master	2,041.85	.00	.00	2,041.85
		Secured Defaulted Supplemental	79.14	.00	.00	79.14
		Miscellaneous Payment	784.48	.00	.00	784.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,722.95	.00	.00	153,722.95
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	19,732.71	.00	.00	19,732.71
		Unsecured	1,377.55	.00	.00	1,377.55
		Secured Supplemental	640.63	.00	.00	640.63
		Secured Defaulted Master	294.49	.00	.00	294.49
		Secured Defaulted Supplemental	11.41	.00	.00	11.41
		Miscellaneous Payment	113.13	.00	.00	113.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,169.92	.00	.00	22,169.92

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	78,777.72	.00	.00	78,777.72
		Unsecured	5,499.24	.00	.00	5,499.24
		Secured Supplemental	2,557.43	.00	.00	2,557.43
		Secured Defaulted Master	1,175.62	.00	.00	1,175.62
		Secured Defaulted Supplemental	45.56	.00	.00	45.56
		Miscellaneous Payment	451.66	.00	.00	451.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,507.23	.00	.00	88,507.23
		Secured Master	19,485,661.90	.00	.00	19,485,661.90
		Unsecured	1,361,247.72	.00	.00	1,361,247.72
		Secured Supplemental	633,052.08	.00	.00	633,052.08
		Secured Defaulted Master	291,002.51	.00	.00	291,002.51
		Secured Defaulted Supplemental	11,278.79	.00	.00	11,278.79
		Miscellaneous Payment	111,749.04	.00	.00	111,749.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		21,893,992.04	.00	.00	21,893,992.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	571,670.15	.00	.00	571,670.15
		Unsecured	14,647.74	.00	.00	14,647.74
		Secured Supplemental	3,155.08	.00	.00	3,155.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10,023.93	.00	.00	10,023.93
		Miscellaneous Payment	(468.10)	.00	.00	(468.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599,028.80	.00	.00	599,028.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.95	.00	.00	184.95
		Unsecured	6.18	.00	.00	6.18
		Secured Supplemental	1.44	.00	.00	1.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.92	.00	.00	196.92
3.01	L A COUNTY LIBRARY					
		Secured Master	42,913.61	.00	.00	42,913.61
		Unsecured	1,291.98	.00	.00	1,291.98
		Secured Supplemental	294.74	.00	.00	294.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	928.78	.00	.00	928.78
		Miscellaneous Payment	(43.37)	.00	.00	(43.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,385.74	.00	.00	45,385.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	284,391.64	.00	.00	284,391.64
		Unsecured	9,494.73	.00	.00	9,494.73
		Secured Supplemental	2,230.07	.00	.00	2,230.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7,007.75	.00	.00	7,007.75
		Miscellaneous Payment	(327.25)	.00	.00	(327.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,796.94	.00	.00	302,796.94
7.31	L A C FIRE-FFW					
		Secured Master	11,859.56	.00	.00	11,859.56
		Unsecured	396.83	.00	.00	396.83
		Secured Supplemental	92.56	.00	.00	92.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	292.70	.00	.00	292.70
		Miscellaneous Payment	(13.67)	.00	.00	(13.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,627.98	.00	.00	12,627.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,635.75	.00	.00	3,635.75
		Unsecured	98.35	.00	.00	98.35
		Secured Supplemental	21.67	.00	.00	21.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	68.54	.00	.00	68.54
		Miscellaneous Payment	(3.20)	.00	.00	(3.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,821.11	.00	.00	3,821.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,577.56	.00	.00	20,577.56
		Unsecured	556.63	.00	.00	556.63
		Secured Supplemental	122.67	.00	.00	122.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	387.86	.00	.00	387.86
		Miscellaneous Payment	(18.12)	.00	.00	(18.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,626.60	.00	.00	21,626.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	759.50	.00	.00	759.50
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.78	.00	.00	14.78
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.30	.00	.00	799.30
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,970.77	.00	.00	25,970.77
		Unsecured	740.59	.00	.00	740.59
		Secured Supplemental	166.12	.00	.00	166.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	524.33	.00	.00	524.33
		Miscellaneous Payment	(24.49)	.00	.00	(24.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,377.32	.00	.00	27,377.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1	Secured Master	110,727.20	.00	.00	110,727.20
		Unsecured	3,682.51	.00	.00	3,682.51
		Secured Supplemental	875.34	.00	.00	875.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,720.96	.00	.00	2,720.96
		Miscellaneous Payment	(127.06)	.00	.00	(127.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,878.95	.00	.00	117,878.95

262.21 CITY-SO EL MONTE M.I.D.-ROSEMEAD

		Secured Master	4,423.41	.00	.00	4,423.41
		Unsecured	(60.43)	.00	.00	(60.43)
		Secured Supplemental	130.94	.00	.00	130.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,493.92	.00	.00	4,493.92

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,164.69	.00	.00	1,164.69
		Unsecured	32.18	.00	.00	32.18
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	22.58	.00	.00	22.58
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,225.54	.00	.00	1,225.54

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	52,206.75	.00	.00	52,206.75
		Unsecured	3,422.50	.00	.00	3,422.50
		Secured Supplemental	907.81	.00	.00	907.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,821.91	.00	.00	2,821.91
		Miscellaneous Payment	(131.77)	.00	.00	(131.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,227.20	.00	.00	59,227.20
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,714.20	.00	.00	99,714.20
		Unsecured	6,527.09	.00	.00	6,527.09
		Secured Supplemental	1,742.39	.00	.00	1,742.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5,382.59	.00	.00	5,382.59
		Miscellaneous Payment	(251.36)	.00	.00	(251.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,114.91	.00	.00	113,114.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,293.87	.00	.00	2,293.87
		Unsecured	76.59	.00	.00	76.59
		Secured Supplemental	17.98	.00	.00	17.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	56.53	.00	.00	56.53
		Miscellaneous Payment	(2.64)	.00	.00	(2.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,442.33	.00	.00	2,442.33

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,552.52	.00	.00	4,552.52
		Unsecured	151.99	.00	.00	151.99
		Secured Supplemental	35.70	.00	.00	35.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	112.19	.00	.00	112.19
		Miscellaneous Payment	(5.24)	.00	.00	(5.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,847.16	.00	.00	4,847.16
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	119,469.81	.00	.00	119,469.81
		Unsecured	3,988.63	.00	.00	3,988.63
		Secured Supplemental	936.83	.00	.00	936.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,943.87	.00	.00	2,943.87
		Miscellaneous Payment	(137.47)	.00	.00	(137.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,201.67	.00	.00	127,201.67
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	15,256.58	.00	.00	15,256.58
		Unsecured	509.36	.00	.00	509.36
		Secured Supplemental	119.63	.00	.00	119.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	375.95	.00	.00	375.95
		Miscellaneous Payment	(17.56)	.00	.00	(17.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,243.96	.00	.00	16,243.96

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 Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,837.62	.00	.00	1,837.62
		Unsecured	61.35	.00	.00	61.35
		Secured Supplemental	14.41	.00	.00	14.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	45.28	.00	.00	45.28
		Miscellaneous Payment	(2.11)	.00	.00	(2.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,956.55	.00	.00	1,956.55

473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,051.71	.00	.00	1,051.71
		Unsecured	35.11	.00	.00	35.11
		Secured Supplemental	8.25	.00	.00	8.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	25.91	.00	.00	25.91
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,119.77	.00	.00	1,119.77

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	172,688.78	.00	.00	172,688.78
		Unsecured	5,765.41	.00	.00	5,765.41
		Secured Supplemental	1,354.15	.00	.00	1,354.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4,255.25	.00	.00	4,255.25
		Miscellaneous Payment	(198.71)	.00	.00	(198.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,864.88	.00	.00	183,864.88

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	678.11	.00	.00	678.11
		Unsecured	22.64	.00	.00	22.64
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	16.71	.00	.00	16.71
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.00	.00	.00	722.00

745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	76,955.19	.00	.00	76,955.19
		Unsecured	2,569.23	.00	.00	2,569.23
		Secured Supplemental	603.45	.00	.00	603.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,896.27	.00	.00	1,896.27
		Miscellaneous Payment	(88.55)	.00	.00	(88.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,935.59	.00	.00	81,935.59

745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	610.52	.00	.00	610.52
		Unsecured	20.39	.00	.00	20.39
		Secured Supplemental	4.79	.00	.00	4.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.04	.00	.00	15.04
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.04	.00	.00	650.04

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 Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	35,274.19	.00	.00	35,274.19
		Unsecured	1,177.67	.00	.00	1,177.67
		Secured Supplemental	276.60	.00	.00	276.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	869.20	.00	.00	869.20
		Miscellaneous Payment	(40.59)	.00	.00	(40.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,557.07	.00	.00	37,557.07
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	64.23	.00	.00	64.23
		Unsecured	2.15	.00	.00	2.15
		Secured Supplemental	.50	.00	.00	.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.39	.00	.00	68.39
		Secured Master	1,660,932.87	.00	.00	1,660,932.87
		Unsecured	55,238.44	.00	.00	55,238.44
		Secured Supplemental	13,130.26	.00	.00	13,130.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	40,815.05	.00	.00	40,815.05
		Miscellaneous Payment	(1,905.98)	.00	.00	(1,905.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		1,768,210.64	.00	.00	1,768,210.64

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,194,709.06	.00	.00	1,194,709.06
		Unsecured	112,690.20	.00	.00	112,690.20
		Secured Supplemental	19,717.22	.00	.00	19,717.22
		Secured Defaulted Master	4,442.38	.00	.00	4,442.38
		Secured Defaulted Supplemental	2,910.19	.00	.00	2,910.19
		Miscellaneous Payment	(250.25)	.00	.00	(250.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334,218.80	.00	.00	1,334,218.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	387.40	.00	.00	387.40
		Unsecured	46.28	.00	.00	46.28
		Secured Supplemental	8.95	.00	.00	8.95
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.45	.00	.00	445.45
3.01	L A COUNTY LIBRARY					
		Secured Master	89,769.45	.00	.00	89,769.45
		Unsecured	9,774.51	.00	.00	9,774.51
		Secured Supplemental	1,825.24	.00	.00	1,825.24
		Secured Defaulted Master	359.12	.00	.00	359.12
		Secured Defaulted Supplemental	269.22	.00	.00	269.22
		Miscellaneous Payment	(22.49)	.00	.00	(22.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,975.05	.00	.00	101,975.05

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	595,686.93	.00	.00	595,686.93
		Unsecured	71,154.53	.00	.00	71,154.53
		Secured Supplemental	13,767.25	.00	.00	13,767.25
		Secured Defaulted Master	2,505.30	.00	.00	2,505.30
		Secured Defaulted Supplemental	2,030.19	.00	.00	2,030.19
		Miscellaneous Payment	(167.76)	.00	.00	(167.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,976.44	.00	.00	684,976.44
7.31	L A C FIRE-FFW					
		Secured Master	24,907.71	.00	.00	24,907.71
		Unsecured	2,973.59	.00	.00	2,973.59
		Secured Supplemental	575.42	.00	.00	575.42
		Secured Defaulted Master	104.72	.00	.00	104.72
		Secured Defaulted Supplemental	84.89	.00	.00	84.89
		Miscellaneous Payment	(7.17)	.00	.00	(7.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,639.16	.00	.00	28,639.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,596.22	.00	.00	7,596.22
		Unsecured	752.18	.00	.00	752.18
		Secured Supplemental	134.73	.00	.00	134.73
		Secured Defaulted Master	28.93	.00	.00	28.93
		Secured Defaulted Supplemental	19.88	.00	.00	19.88
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,530.26	.00	.00	8,530.26

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Year End Adjusted Gross Collections by CRA/ATE
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,993.09	.00	.00	42,993.09
		Unsecured	4,256.86	.00	.00	4,256.86
		Secured Supplemental	762.51	.00	.00	762.51
		Secured Defaulted Master	163.76	.00	.00	163.76
		Secured Defaulted Supplemental	112.50	.00	.00	112.50
		Miscellaneous Payment	(9.53)	.00	.00	(9.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,279.19	.00	.00	48,279.19
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,587.26	.00	.00	1,587.26
		Unsecured	160.57	.00	.00	160.57
		Secured Supplemental	29.04	.00	.00	29.04
		Secured Defaulted Master	6.10	.00	.00	6.10
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.88	.00	.00	1,786.88
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	54,292.85	.00	.00	54,292.85
		Unsecured	5,632.95	.00	.00	5,632.95
		Secured Supplemental	1,030.60	.00	.00	1,030.60
		Secured Defaulted Master	211.81	.00	.00	211.81
		Secured Defaulted Supplemental	152.03	.00	.00	152.03
		Miscellaneous Payment	(12.76)	.00	.00	(12.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,307.48	.00	.00	61,307.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	230,837.08	.00	.00	230,837.08
		Unsecured	27,603.84	.00	.00	27,603.84
		Secured Supplemental	5,338.94	.00	.00	5,338.94
		Secured Defaulted Master	971.39	.00	.00	971.39
		Secured Defaulted Supplemental	786.63	.00	.00	786.63
		Miscellaneous Payment	(62.33)	.00	.00	(62.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,475.55	.00	.00	265,475.55

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	2,433.92	.00	.00	2,433.92
		Unsecured	245.56	.00	.00	245.56
		Secured Supplemental	44.38	.00	.00	44.38
		Secured Defaulted Master	9.39	.00	.00	9.39
		Secured Defaulted Supplemental	6.55	.00	.00	6.55
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,739.25	.00	.00	2,739.25

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	110,753.07	.00	.00	110,753.07
		Unsecured	24,548.01	.00	.00	24,548.01
		Secured Supplemental	5,537.01	.00	.00	5,537.01
		Secured Defaulted Master	685.34	.00	.00	685.34
		Secured Defaulted Supplemental	815.83	.00	.00	815.83
		Miscellaneous Payment	(64.65)	.00	.00	(64.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,274.61	.00	.00	142,274.61

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	211,253.78	.00	.00	211,253.78
		Unsecured	46,823.63	.00	.00	46,823.63
		Secured Supplemental	10,561.49	.00	.00	10,561.49
		Secured Defaulted Master	1,307.25	.00	.00	1,307.25
		Secured Defaulted Supplemental	1,556.12	.00	.00	1,556.12
		Miscellaneous Payment	(123.33)	.00	.00	(123.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,378.94	.00	.00	271,378.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,804.72	.00	.00	4,804.72
		Unsecured	573.93	.00	.00	573.93
		Secured Supplemental	111.04	.00	.00	111.04
		Secured Defaulted Master	20.20	.00	.00	20.20
		Secured Defaulted Supplemental	16.37	.00	.00	16.37
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,524.91	.00	.00	5,524.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,535.72	.00	.00	9,535.72
		Unsecured	1,139.05	.00	.00	1,139.05
		Secured Supplemental	220.39	.00	.00	220.39
		Secured Defaulted Master	40.11	.00	.00	40.11
		Secured Defaulted Supplemental	32.49	.00	.00	32.49
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,965.08	.00	.00	10,965.08

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	120,218.37	.00	.00	120,218.37
		Unsecured	26,172.76	.00	.00	26,172.76
		Secured Supplemental	2,454.14	.00	.00	2,454.14
		Secured Defaulted Master	365.88	.00	.00	365.88
		Secured Defaulted Supplemental	20.87	.00	.00	20.87
		Miscellaneous Payment	(111.89)	.00	.00	(111.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,120.13	.00	.00	149,120.13
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	15,352.18	.00	.00	15,352.18
		Unsecured	3,342.33	.00	.00	3,342.33
		Secured Supplemental	313.40	.00	.00	313.40
		Secured Defaulted Master	46.72	.00	.00	46.72
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(14.29)	.00	.00	(14.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,043.00	.00	.00	19,043.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,849.13	.00	.00	1,849.13
		Unsecured	402.58	.00	.00	402.58
		Secured Supplemental	37.75	.00	.00	37.75
		Secured Defaulted Master	5.63	.00	.00	5.63
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,293.68	.00	.00	2,293.68

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,058.33	.00	.00	1,058.33
		Unsecured	230.40	.00	.00	230.40
		Secured Supplemental	21.60	.00	.00	21.60
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312.75	.00	.00	1,312.75

577.01 MOUNTAIN VIEW SCHOOL DISTRICT

		Secured Master	25,868.41	.00	.00	25,868.41
		Unsecured	2,049.65	.00	.00	2,049.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(370.77)	.00	.00	(370.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,547.29	.00	.00	27,547.29

577.06 CO.SCH.SERV.FD.- MOUNTAIN VIEW

		Secured Master	3,800.36	.00	.00	3,800.36
		Unsecured	301.12	.00	.00	301.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.47)	.00	.00	(54.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,047.01	.00	.00	4,047.01

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW						
		Secured Master	461.09	.00	.00		461.09
		Unsecured	36.53	.00	.00		36.53
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(6.60)	.00	.00		(6.60)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	491.02	.00	.00		491.02
577.20	MT.VIEW CHILDREN,S CENTER FUND						
		Secured Master	971.73	.00	.00		971.73
		Unsecured	76.99	.00	.00		76.99
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(13.94)	.00	.00		(13.94)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,034.78	.00	.00		1,034.78
669.01	VALLE LINDO SCHOOL DISTRICT						
		Secured Master	97,343.29	.00	.00		97,343.29
		Unsecured	1,279.80	.00	.00		1,279.80
		Secured Supplemental	3,253.15	.00	.00		3,253.15
		Secured Defaulted Master	670.85	.00	.00		670.85
		Secured Defaulted Supplemental	812.95	.00	.00		812.95
		Miscellaneous Payment	466.25	.00	.00		466.25
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	103,826.29	.00	.00		103,826.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	12,875.07	.00	.00	12,875.07
		Unsecured	169.27	.00	.00	169.27
		Secured Supplemental	430.27	.00	.00	430.27
		Secured Defaulted Master	88.73	.00	.00	88.73
		Secured Defaulted Supplemental	107.52	.00	.00	107.52
		Miscellaneous Payment	61.68	.00	.00	61.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,732.54	.00	.00	13,732.54
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,577.14	.00	.00	1,577.14
		Unsecured	20.73	.00	.00	20.73
		Secured Supplemental	52.70	.00	.00	52.70
		Secured Defaulted Master	10.87	.00	.00	10.87
		Secured Defaulted Supplemental	13.16	.00	.00	13.16
		Miscellaneous Payment	7.54	.00	.00	7.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,682.14	.00	.00	1,682.14
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	361,714.05	.00	.00	361,714.05
		Unsecured	43,206.58	.00	.00	43,206.58
		Secured Supplemental	8,359.78	.00	.00	8,359.78
		Secured Defaulted Master	1,521.28	.00	.00	1,521.28
		Secured Defaulted Supplemental	1,232.78	.00	.00	1,232.78
		Miscellaneous Payment	(101.88)	.00	.00	(101.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,932.59	.00	.00	415,932.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	1,420.37	.00	.00	1,420.37
		Unsecured	169.66	.00	.00	169.66
		Secured Supplemental	32.83	.00	.00	32.83
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,633.26	.00	.00	1,633.26
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	161,190.37	.00	.00	161,190.37
		Unsecured	19,254.11	.00	.00	19,254.11
		Secured Supplemental	3,725.37	.00	.00	3,725.37
		Secured Defaulted Master	677.92	.00	.00	677.92
		Secured Defaulted Supplemental	549.36	.00	.00	549.36
		Miscellaneous Payment	(45.40)	.00	.00	(45.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,351.73	.00	.00	185,351.73
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	1,278.87	.00	.00	1,278.87
		Unsecured	152.75	.00	.00	152.75
		Secured Supplemental	29.56	.00	.00	29.56
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	4.35	.00	.00	4.35
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470.54	.00	.00	1,470.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	154.99	.00	.00	154.99
		Unsecured	(47.70)	.00	.00	(47.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.29	.00	.00	107.29

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	73,791.85	.00	.00	73,791.85
		Unsecured	8,854.36	.00	.00	8,854.36
		Secured Supplemental	1,707.61	.00	.00	1,707.61
		Secured Defaulted Master	310.74	.00	.00	310.74
		Secured Defaulted Supplemental	251.80	.00	.00	251.80
		Miscellaneous Payment	(20.79)	.00	.00	(20.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,895.57	.00	.00	84,895.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	134.39	.00	.00	134.39
		Unsecured	16.12	.00	.00	16.12
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.59	.00	.00	154.59
		Secured Master	3,462,608.25	.00	.00	3,462,608.25
		Unsecured	414,063.73	.00	.00	414,063.73
		Secured Supplemental	80,085.48	.00	.00	80,085.48
		Secured Defaulted Master	14,571.17	.00	.00	14,571.17
		Secured Defaulted Supplemental	11,799.72	.00	.00	11,799.72
		Miscellaneous Payment	(935.10)	.00	.00	(935.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.03		3,982,193.25	.00	.00	3,982,193.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,981,632.99	.00	.00	3,981,632.99
		Unsecured	92,349.97	.00	.00	92,349.97
		Secured Supplemental	158,053.33	.00	.00	158,053.33
		Secured Defaulted Master	21,905.79	.00	.00	21,905.79
		Secured Defaulted Supplemental	19,327.18	.00	.00	19,327.18
		Miscellaneous Payment	(33,183.43)	.00	.00	(33,183.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,240,085.83	.00	.00	4,240,085.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,308.93	.00	.00	1,308.93
		Unsecured	43.32	.00	.00	43.32
		Secured Supplemental	72.48	.00	.00	72.48
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	8.83	.00	.00	8.83
		Miscellaneous Payment	(15.03)	.00	.00	(15.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,425.65	.00	.00	1,425.65
3.01	L A COUNTY LIBRARY					
		Secured Master	302,395.18	.00	.00	302,395.18
		Unsecured	8,756.89	.00	.00	8,756.89
		Secured Supplemental	14,770.83	.00	.00	14,770.83
		Secured Defaulted Master	1,653.97	.00	.00	1,653.97
		Secured Defaulted Supplemental	1,804.75	.00	.00	1,804.75
		Miscellaneous Payment	(3,077.17)	.00	.00	(3,077.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,304.45	.00	.00	326,304.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,012,787.28	.00	.00	2,012,787.28
		Unsecured	66,608.19	.00	.00	66,608.19
		Secured Supplemental	111,440.58	.00	.00	111,440.58
		Secured Defaulted Master	10,960.95	.00	.00	10,960.95
		Secured Defaulted Supplemental	13,608.56	.00	.00	13,608.56
		Miscellaneous Payment	(23,140.98)	.00	.00	(23,140.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,192,264.58	.00	.00	2,192,264.58
7.31	L A C FIRE-FFW					
		Secured Master	84,246.39	.00	.00	84,246.39
		Unsecured	2,797.12	.00	.00	2,797.12
		Secured Supplemental	4,663.83	.00	.00	4,663.83
		Secured Defaulted Master	458.53	.00	.00	458.53
		Secured Defaulted Supplemental	569.19	.00	.00	569.19
		Miscellaneous Payment	(971.48)	.00	.00	(971.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,763.58	.00	.00	91,763.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,515.09	.00	.00	25,515.09
		Unsecured	639.80	.00	.00	639.80
		Secured Supplemental	1,090.05	.00	.00	1,090.05
		Secured Defaulted Master	140.14	.00	.00	140.14
		Secured Defaulted Supplemental	133.27	.00	.00	133.27
		Miscellaneous Payment	(227.95)	.00	.00	(227.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,290.40	.00	.00	27,290.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	144,409.04	.00	.00	144,409.04
		Unsecured	3,620.70	.00	.00	3,620.70
		Secured Supplemental	6,168.77	.00	.00	6,168.77
		Secured Defaulted Master	793.07	.00	.00	793.07
		Secured Defaulted Supplemental	754.23	.00	.00	754.23
		Miscellaneous Payment	(1,290.20)	.00	.00	(1,290.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,455.61	.00	.00	154,455.61

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	5,334.79	.00	.00	5,334.79
		Unsecured	138.28	.00	.00	138.28
		Secured Supplemental	235.02	.00	.00	235.02
		Secured Defaulted Master	29.28	.00	.00	29.28
		Secured Defaulted Supplemental	28.73	.00	.00	28.73
		Miscellaneous Payment	(49.12)	.00	.00	(49.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,716.98	.00	.00	5,716.98

66.50 CO SANIT DIST NO 15 OPERATING

		Secured Master	182,616.35	.00	.00	182,616.35
		Unsecured	4,919.78	.00	.00	4,919.78
		Secured Supplemental	8,338.94	.00	.00	8,338.94
		Secured Defaulted Master	1,000.99	.00	.00	1,000.99
		Secured Defaulted Supplemental	1,019.21	.00	.00	1,019.21
		Miscellaneous Payment	(1,740.56)	.00	.00	(1,740.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,154.71	.00	.00	196,154.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1	Secured Master	792,953.77	.00	.00	792,953.77
		Unsecured	25,558.11	.00	.00	25,558.11
		Secured Supplemental	43,081.29	.00	.00	43,081.29
		Secured Defaulted Master	4,323.73	.00	.00	4,323.73
		Secured Defaulted Supplemental	5,266.97	.00	.00	5,266.97
		Miscellaneous Payment	(8,898.93)	.00	.00	(8,898.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862,284.94	.00	.00	862,284.94

262.22 CITY-SO EL MONTE MID-TRACT 28057

		Secured Master	272.99	.00	.00	272.99
		Unsecured	40.53	.00	.00	40.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.52	.00	.00	313.52

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	8,179.78	.00	.00	8,179.78
		Unsecured	211.18	.00	.00	211.18
		Secured Supplemental	358.99	.00	.00	358.99
		Secured Defaulted Master	44.88	.00	.00	44.88
		Secured Defaulted Supplemental	43.89	.00	.00	43.89
		Miscellaneous Payment	(75.02)	.00	.00	(75.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,763.70	.00	.00	8,763.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	385,327.00	.00	.00	385,327.00
		Unsecured	27,670.82	.00	.00	27,670.82
		Secured Supplemental	44,864.35	.00	.00	44,864.35
		Secured Defaulted Master	2,012.07	.00	.00	2,012.07
		Secured Defaulted Supplemental	5,466.59	.00	.00	5,466.59
		Miscellaneous Payment	(9,197.42)	.00	.00	(9,197.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,143.41	.00	.00	456,143.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	748,416.78	.00	.00	748,416.78
		Unsecured	53,760.75	.00	.00	53,760.75
		Secured Supplemental	87,137.40	.00	.00	87,137.40
		Secured Defaulted Master	3,907.94	.00	.00	3,907.94
		Secured Defaulted Supplemental	10,617.46	.00	.00	10,617.46
		Miscellaneous Payment	(17,863.59)	.00	.00	(17,863.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885,976.74	.00	.00	885,976.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,234.82	.00	.00	16,234.82
		Unsecured	537.24	.00	.00	537.24
		Secured Supplemental	898.85	.00	.00	898.85
		Secured Defaulted Master	88.42	.00	.00	88.42
		Secured Defaulted Supplemental	109.78	.00	.00	109.78
		Miscellaneous Payment	(186.66)	.00	.00	(186.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,682.45	.00	.00	17,682.45

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,220.56	.00	.00	32,220.56
		Unsecured	1,066.26	.00	.00	1,066.26
		Secured Supplemental	1,783.93	.00	.00	1,783.93
		Secured Defaulted Master	175.46	.00	.00	175.46
		Secured Defaulted Supplemental	217.84	.00	.00	217.84
		Miscellaneous Payment	(370.43)	.00	.00	(370.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,093.62	.00	.00	35,093.62

473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	442,571.85	.00	.00	442,571.85
		Unsecured	2,000.79	.00	.00	2,000.79
		Secured Supplemental	28,204.55	.00	.00	28,204.55
		Secured Defaulted Master	3,078.58	.00	.00	3,078.58
		Secured Defaulted Supplemental	4,217.47	.00	.00	4,217.47
		Miscellaneous Payment	(435.11)	.00	.00	(435.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,638.13	.00	.00	479,638.13

473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	56,517.53	.00	.00	56,517.53
		Unsecured	255.51	.00	.00	255.51
		Secured Supplemental	3,601.79	.00	.00	3,601.79
		Secured Defaulted Master	393.15	.00	.00	393.15
		Secured Defaulted Supplemental	538.58	.00	.00	538.58
		Miscellaneous Payment	(55.56)	.00	.00	(55.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,251.00	.00	.00	61,251.00

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 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	6,807.42	.00	.00	6,807.42
		Unsecured	30.77	.00	.00	30.77
		Secured Supplemental	433.82	.00	.00	433.82
		Secured Defaulted Master	47.35	.00	.00	47.35
		Secured Defaulted Supplemental	64.87	.00	.00	64.87
		Miscellaneous Payment	(6.69)	.00	.00	(6.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,377.54	.00	.00	7,377.54

473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	3,896.13	.00	.00	3,896.13
		Unsecured	17.62	.00	.00	17.62
		Secured Supplemental	248.30	.00	.00	248.30
		Secured Defaulted Master	27.09	.00	.00	27.09
		Secured Defaulted Supplemental	37.13	.00	.00	37.13
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,222.44	.00	.00	4,222.44

577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	248,935.29	.00	.00	248,935.29
		Unsecured	25,549.86	.00	.00	25,549.86
		Secured Supplemental	14,619.92	.00	.00	14,619.92
		Secured Defaulted Master	1,165.54	.00	.00	1,165.54
		Secured Defaulted Supplemental	1,275.83	.00	.00	1,275.83
		Miscellaneous Payment	(8,017.19)	.00	.00	(8,017.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,529.25	.00	.00	283,529.25

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Year End Adjusted Gross Collections by CRA/ATE
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	36,571.40	.00	.00	36,571.40
		Unsecured	3,753.57	.00	.00	3,753.57
		Secured Supplemental	2,147.83	.00	.00	2,147.83
		Secured Defaulted Master	171.22	.00	.00	171.22
		Secured Defaulted Supplemental	187.44	.00	.00	187.44
		Miscellaneous Payment	(1,177.81)	.00	.00	(1,177.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,653.65	.00	.00	41,653.65
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	4,437.12	.00	.00	4,437.12
		Unsecured	455.42	.00	.00	455.42
		Secured Supplemental	260.59	.00	.00	260.59
		Secured Defaulted Master	20.78	.00	.00	20.78
		Secured Defaulted Supplemental	22.74	.00	.00	22.74
		Miscellaneous Payment	(142.91)	.00	.00	(142.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,053.74	.00	.00	5,053.74
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	9,351.04	.00	.00	9,351.04
		Unsecured	959.76	.00	.00	959.76
		Secured Supplemental	549.18	.00	.00	549.18
		Secured Defaulted Master	43.78	.00	.00	43.78
		Secured Defaulted Supplemental	47.93	.00	.00	47.93
		Miscellaneous Payment	(301.15)	.00	.00	(301.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,650.54	.00	.00	10,650.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.01	VALLE LINDO SCHOOL DISTRICT	Secured Master	107,905.90	.00	.00	107,905.90
		Unsecured	(3,952.65)	.00	.00	(3,952.65)
		Secured Supplemental	1,396.59	.00	.00	1,396.59
		Secured Defaulted Master	152.69	.00	.00	152.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	132.43	.00	.00	132.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,634.96	.00	.00	105,634.96
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	14,272.20	.00	.00	14,272.20
		Unsecured	(522.80)	.00	.00	(522.80)
		Secured Supplemental	184.73	.00	.00	184.73
		Secured Defaulted Master	20.20	.00	.00	20.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.52	.00	.00	17.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,971.85	.00	.00	13,971.85
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,748.36	.00	.00	1,748.36
		Unsecured	(64.04)	.00	.00	(64.04)
		Secured Supplemental	22.63	.00	.00	22.63
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,711.57	.00	.00	1,711.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	1,222,208.50	.00	.00	1,222,208.50
		Unsecured	40,445.94	.00	.00	40,445.94
		Secured Supplemental	67,669.16	.00	.00	67,669.16
		Secured Defaulted Master	6,655.73	.00	.00	6,655.73
		Secured Defaulted Supplemental	8,263.40	.00	.00	8,263.40
		Miscellaneous Payment	(14,051.67)	.00	.00	(14,051.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,331,191.06	.00	.00	1,331,191.06
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	4,799.40	.00	.00	4,799.40
		Unsecured	158.83	.00	.00	158.83
		Secured Supplemental	265.70	.00	.00	265.70
		Secured Defaulted Master	26.12	.00	.00	26.12
		Secured Defaulted Supplemental	32.44	.00	.00	32.44
		Miscellaneous Payment	(55.14)	.00	.00	(55.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,227.35	.00	.00	5,227.35
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	544,651.97	.00	.00	544,651.97
		Unsecured	18,023.91	.00	.00	18,023.91
		Secured Supplemental	30,155.36	.00	.00	30,155.36
		Secured Defaulted Master	2,965.98	.00	.00	2,965.98
		Secured Defaulted Supplemental	3,682.41	.00	.00	3,682.41
		Miscellaneous Payment	(6,261.86)	.00	.00	(6,261.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593,217.77	.00	.00	593,217.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	4,321.14	.00	.00	4,321.14
		Unsecured	143.01	.00	.00	143.01
		Secured Supplemental	239.22	.00	.00	239.22
		Secured Defaulted Master	23.51	.00	.00	23.51
		Secured Defaulted Supplemental	29.21	.00	.00	29.21
		Miscellaneous Payment	(49.68)	.00	.00	(49.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,706.41	.00	.00	4,706.41

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	249,653.87	.00	.00	249,653.87
		Unsecured	8,261.66	.00	.00	8,261.66
		Secured Supplemental	13,822.41	.00	.00	13,822.41
		Secured Defaulted Master	1,359.52	.00	.00	1,359.52
		Secured Defaulted Supplemental	1,687.93	.00	.00	1,687.93
		Miscellaneous Payment	(2,870.22)	.00	.00	(2,870.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,915.17	.00	.00	271,915.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	454.66	.00	.00	454.66
		Unsecured	15.06	.00	.00	15.06
		Secured Supplemental	25.17	.00	.00	25.17
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(5.20)	.00	.00	(5.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.24	.00	.00	495.24
		Secured Master	11,682,955.52	.00	.00	11,682,955.52
		Unsecured	384,251.16	.00	.00	384,251.16
		Secured Supplemental	646,805.59	.00	.00	646,805.59
		Secured Defaulted Master	63,658.56	.00	.00	63,658.56
		Secured Defaulted Supplemental	79,066.92	.00	.00	79,066.92
		Miscellaneous Payment	(133,569.91)	.00	.00	(133,569.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.04		12,723,167.84	.00	.00	12,723,167.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,240,542.58	.00	.00	5,240,542.58
		Unsecured	948,481.80	.00	.00	948,481.80
		Secured Supplemental	129,285.60	.00	.00	129,285.60
		Secured Defaulted Master	(33,709.96)	.00	.00	(33,709.96)
		Secured Defaulted Supplemental	7,823.84	.00	.00	7,823.84
		Miscellaneous Payment	(46,867.69)	.00	.00	(46,867.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,245,556.17	.00	.00	6,245,556.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,338.76	.00	.00	1,338.76
		Unsecured	259.32	.00	.00	259.32
		Secured Supplemental	50.21	.00	.00	50.21
		Secured Defaulted Master	(16.74)	.00	.00	(16.74)
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	(18.22)	.00	.00	(18.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,616.31	.00	.00	1,616.31
3.01	L A COUNTY LIBRARY					
		Secured Master	323,124.61	.00	.00	323,124.61
		Unsecured	60,517.96	.00	.00	60,517.96
		Secured Supplemental	9,990.44	.00	.00	9,990.44
		Secured Defaulted Master	(3,034.64)	.00	.00	(3,034.64)
		Secured Defaulted Supplemental	595.64	.00	.00	595.64
		Miscellaneous Payment	(3,626.20)	.00	.00	(3,626.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,567.81	.00	.00	387,567.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,058,500.17	.00	.00	2,058,500.17
		Unsecured	397,735.23	.00	.00	397,735.23
		Secured Supplemental	77,184.97	.00	.00	77,184.97
		Secured Defaulted Master	(25,729.18)	.00	.00	(25,729.18)
		Secured Defaulted Supplemental	4,554.79	.00	.00	4,554.79
		Miscellaneous Payment	(27,999.29)	.00	.00	(27,999.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,484,246.69	.00	.00	2,484,246.69
7.31	L A C FIRE-FFW					
		Secured Master	81,749.97	.00	.00	81,749.97
		Unsecured	15,799.56	.00	.00	15,799.56
		Secured Supplemental	3,066.48	.00	.00	3,066.48
		Secured Defaulted Master	(1,019.76)	.00	.00	(1,019.76)
		Secured Defaulted Supplemental	181.13	.00	.00	181.13
		Miscellaneous Payment	(1,109.55)	.00	.00	(1,109.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,667.83	.00	.00	98,667.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	28,332.46	.00	.00	28,332.46
		Unsecured	5,164.92	.00	.00	5,164.92
		Secured Supplemental	715.70	.00	.00	715.70
		Secured Defaulted Master	(190.19)	.00	.00	(190.19)
		Secured Defaulted Supplemental	43.22	.00	.00	43.22
		Miscellaneous Payment	(259.96)	.00	.00	(259.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,806.15	.00	.00	33,806.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	160,359.74	.00	.00	160,359.74
		Unsecured	29,225.74	.00	.00	29,225.74
		Secured Supplemental	4,050.22	.00	.00	4,050.22
		Secured Defaulted Master	(1,076.25)	.00	.00	(1,076.25)
		Secured Defaulted Supplemental	244.63	.00	.00	244.63
		Miscellaneous Payment	(1,471.17)	.00	.00	(1,471.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,332.91	.00	.00	191,332.91

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	5,879.82	.00	.00	5,879.82
		Unsecured	1,081.39	.00	.00	1,081.39
		Secured Supplemental	155.42	.00	.00	155.42
		Secured Defaulted Master	(42.79)	.00	.00	(42.79)
		Secured Defaulted Supplemental	9.34	.00	.00	9.34
		Miscellaneous Payment	(56.42)	.00	.00	(56.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,026.76	.00	.00	7,026.76

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	145,081.24	.00	.00	145,081.24
		Unsecured	29,763.58	.00	.00	29,763.58
		Secured Supplemental	1,550.57	.00	.00	1,550.57
		Secured Defaulted Master	(2,168.27)	.00	.00	(2,168.27)
		Secured Defaulted Supplemental	261.13	.00	.00	261.13
		Miscellaneous Payment	(2,095.85)	.00	.00	(2,095.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,392.40	.00	.00	172,392.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	70,953.61	.00	.00	70,953.61
		Unsecured	10,675.19	.00	.00	10,675.19
		Secured Supplemental	4,281.91	.00	.00	4,281.91
		Secured Defaulted Master	225.03	.00	.00	225.03
		Secured Defaulted Supplemental	112.24	.00	.00	112.24
		Miscellaneous Payment	(240.55)	.00	.00	(240.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,007.43	.00	.00	86,007.43

264.01 CITY-SOUTH GATE TD #1

		Secured Master	780,827.51	.00	.00	780,827.51
		Unsecured	147,925.71	.00	.00	147,925.71
		Secured Supplemental	26,146.47	.00	.00	26,146.47
		Secured Defaulted Master	(8,320.68)	.00	.00	(8,320.68)
		Secured Defaulted Supplemental	1,549.32	.00	.00	1,549.32
		Miscellaneous Payment	(9,520.01)	.00	.00	(9,520.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938,608.32	.00	.00	938,608.32

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,154.94	.00	.00	2,154.94
		Unsecured	413.34	.00	.00	413.34
		Secured Supplemental	75.96	.00	.00	75.96
		Secured Defaulted Master	(24.67)	.00	.00	(24.67)
		Secured Defaulted Supplemental	4.51	.00	.00	4.51
		Miscellaneous Payment	(27.56)	.00	.00	(27.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,596.52	.00	.00	2,596.52

Community Redevelopment Agency Accounting System
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	244,033.90	.00	.00	244,033.90
		Unsecured	71,651.67	.00	.00	71,651.67
		Secured Supplemental	36,085.08	.00	.00	36,085.08
		Secured Defaulted Master	(15,869.74)	.00	.00	(15,869.74)
		Secured Defaulted Supplemental	2,058.92	.00	.00	2,058.92
		Miscellaneous Payment	(13,123.80)	.00	.00	(13,123.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,836.03	.00	.00	324,836.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	448,015.05	.00	.00	448,015.05
		Unsecured	131,637.27	.00	.00	131,637.27
		Secured Supplemental	66,498.64	.00	.00	66,498.64
		Secured Defaulted Master	(29,079.95)	.00	.00	(29,079.95)
		Secured Defaulted Supplemental	3,782.11	.00	.00	3,782.11
		Miscellaneous Payment	(24,073.53)	.00	.00	(24,073.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596,779.59	.00	.00	596,779.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,603.59	.00	.00	16,603.59
		Unsecured	3,198.21	.00	.00	3,198.21
		Secured Supplemental	622.56	.00	.00	622.56
		Secured Defaulted Master	(207.54)	.00	.00	(207.54)
		Secured Defaulted Supplemental	36.74	.00	.00	36.74
		Miscellaneous Payment	(225.82)	.00	.00	(225.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,027.74	.00	.00	20,027.74

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,952.37	.00	.00	32,952.37
		Unsecured	6,367.36	.00	.00	6,367.36
		Secured Supplemental	1,235.57	.00	.00	1,235.57
		Secured Defaulted Master	(411.86)	.00	.00	(411.86)
		Secured Defaulted Supplemental	72.92	.00	.00	72.92
		Miscellaneous Payment	(448.21)	.00	.00	(448.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,768.15	.00	.00	39,768.15

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	35,946.39	.00	.00	35,946.39
		Unsecured	5,451.38	.00	.00	5,451.38
		Secured Supplemental	1,008.55	.00	.00	1,008.55
		Secured Defaulted Master	94.66	.00	.00	94.66
		Secured Defaulted Supplemental	170.98	.00	.00	170.98
		Miscellaneous Payment	96.07	.00	.00	96.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,768.03	.00	.00	42,768.03

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	9,744.40	.00	.00	9,744.40
		Unsecured	502.59	.00	.00	502.59
		Secured Supplemental	247.52	.00	.00	247.52
		Secured Defaulted Master	217.32	.00	.00	217.32
		Secured Defaulted Supplemental	43.25	.00	.00	43.25
		Miscellaneous Payment	20.93	.00	.00	20.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,776.01	.00	.00	10,776.01

Community Redevelopment Agency Accounting System
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,112.35	.00	.00	3,112.35
		Unsecured	160.53	.00	.00	160.53
		Secured Supplemental	79.06	.00	.00	79.06
		Secured Defaulted Master	69.42	.00	.00	69.42
		Secured Defaulted Supplemental	13.81	.00	.00	13.81
		Miscellaneous Payment	6.68	.00	.00	6.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,441.85	.00	.00	3,441.85

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	298,660.17	.00	.00	298,660.17
		Unsecured	61,310.37	.00	.00	61,310.37
		Secured Supplemental	11,758.22	.00	.00	11,758.22
		Secured Defaulted Master	(4,828.96)	.00	.00	(4,828.96)
		Secured Defaulted Supplemental	523.31	.00	.00	523.31
		Miscellaneous Payment	(4,961.67)	.00	.00	(4,961.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,461.44	.00	.00	362,461.44

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,088.17	.00	.00	3,088.17
		Unsecured	636.11	.00	.00	636.11
		Secured Supplemental	121.58	.00	.00	121.58
		Secured Defaulted Master	(49.93)	.00	.00	(49.93)
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Miscellaneous Payment	(51.29)	.00	.00	(51.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,750.06	.00	.00	3,750.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	294,916.18	.00	.00		294,916.18
		Unsecured	44,724.92	.00	.00		44,724.92
		Secured Supplemental	8,274.50	.00	.00		8,274.50
		Secured Defaulted Master	776.54	.00	.00		776.54
		Secured Defaulted Supplemental	1,402.80	.00	.00		1,402.80
		Miscellaneous Payment	788.18	.00	.00		788.18
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	350,883.12	.00	.00		350,883.12
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	10,181.51	.00	.00		10,181.51
		Unsecured	1,544.06	.00	.00		1,544.06
		Secured Supplemental	285.66	.00	.00		285.66
		Secured Defaulted Master	26.81	.00	.00		26.81
		Secured Defaulted Supplemental	48.43	.00	.00		48.43
		Miscellaneous Payment	27.22	.00	.00		27.22
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,113.69	.00	.00		12,113.69
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	713.33	.00	.00		713.33
		Unsecured	108.18	.00	.00		108.18
		Secured Supplemental	20.01	.00	.00		20.01
		Secured Defaulted Master	1.88	.00	.00		1.88
		Secured Defaulted Supplemental	3.39	.00	.00		3.39
		Miscellaneous Payment	1.91	.00	.00		1.91
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	848.70	.00	.00		848.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	2,198,865.10	.00	.00		2,198,865.10
		Unsecured	451,457.95	.00	.00		451,457.95
		Secured Supplemental	86,569.14	.00	.00		86,569.14
		Secured Defaulted Master	(35,552.82)	.00	.00		(35,552.82)
		Secured Defaulted Supplemental	3,852.81	.00	.00		3,852.81
		Miscellaneous Payment	(36,530.01)	.00	.00		(36,530.01)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,668,662.17	.00	.00		2,668,662.17
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	122.57	.00	.00		122.57
		Unsecured	25.52	.00	.00		25.52
		Secured Supplemental	4.83	.00	.00		4.83
		Secured Defaulted Master	(1.98)	.00	.00		(1.98)
		Secured Defaulted Supplemental	.23	.00	.00		.23
		Miscellaneous Payment	(2.02)	.00	.00		(2.02)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	149.15	.00	.00		149.15
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	12,402.50	.00	.00		12,402.50
		Unsecured	2,555.20	.00	.00		2,555.20
		Secured Supplemental	488.29	.00	.00		488.29
		Secured Defaulted Master	(200.54)	.00	.00		(200.54)
		Secured Defaulted Supplemental	21.73	.00	.00		21.73
		Miscellaneous Payment	(206.03)	.00	.00		(206.03)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,061.15	.00	.00		15,061.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	36,079.98	.00	.00		36,079.98
		Unsecured	7,413.26	.00	.00		7,413.26
		Secured Supplemental	1,420.47	.00	.00		1,420.47
		Secured Defaulted Master	(583.37)	.00	.00		(583.37)
		Secured Defaulted Supplemental	63.22	.00	.00		63.22
		Miscellaneous Payment	(599.38)	.00	.00		(599.38)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	43,794.18	.00	.00		43,794.18
907.03	PARAMOUNT UNIFIED SCHOOL DIST						
		Secured Master	92,427.12	.00	.00		92,427.12
		Unsecured	4,767.13	.00	.00		4,767.13
		Secured Supplemental	2,347.86	.00	.00		2,347.86
		Secured Defaulted Master	2,061.29	.00	.00		2,061.29
		Secured Defaulted Supplemental	410.18	.00	.00		410.18
		Miscellaneous Payment	198.51	.00	.00		198.51
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	102,212.09	.00	.00		102,212.09
907.06	CO.SCH.SERV.FD.- PARAMOUNT						
		Secured Master	4,995.26	.00	.00		4,995.26
		Unsecured	257.64	.00	.00		257.64
		Secured Supplemental	126.89	.00	.00		126.89
		Secured Defaulted Master	111.41	.00	.00		111.41
		Secured Defaulted Supplemental	22.17	.00	.00		22.17
		Miscellaneous Payment	10.73	.00	.00		10.73
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,524.10	.00	.00		5,524.10

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	614.97	.00	.00	614.97
		Unsecured	31.72	.00	.00	31.72
		Secured Supplemental	15.62	.00	.00	15.62
		Secured Defaulted Master	13.71	.00	.00	13.71
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680.07	.00	.00	680.07
		Secured Master	12,642,320.32	.00	.00	12,642,320.32
		Unsecured	2,440,844.81	.00	.00	2,440,844.81
		Secured Supplemental	473,764.00	.00	.00	473,764.00
		Secured Defaulted Master	(158,521.75)	.00	.00	(158,521.75)
		Secured Defaulted Supplemental	27,917.92	.00	.00	27,917.92
		Miscellaneous Payment	(172,362.68)	.00	.00	(172,362.68)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		15,253,962.62	.00	.00	15,253,962.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	305,192.63	.00	.00	305,192.63
		Unsecured	29,386.19	.00	.00	29,386.19
		Secured Supplemental	11,785.50	.00	.00	11,785.50
		Secured Defaulted Master	2,825.20	.00	.00	2,825.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.23)	.00	.00	(37.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,152.29	.00	.00	349,152.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	91.76	.00	.00	91.76
		Unsecured	9.68	.00	.00	9.68
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.80	.00	.00	106.80
3.01	L A COUNTY LIBRARY					
		Secured Master	20,776.86	.00	.00	20,776.86
		Unsecured	2,102.93	.00	.00	2,102.93
		Secured Supplemental	940.30	.00	.00	940.30
		Secured Defaulted Master	173.13	.00	.00	173.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.97)	.00	.00	(2.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,990.25	.00	.00	23,990.25

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 Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	141,088.17	.00	.00	141,088.17
		Unsecured	14,888.45	.00	.00	14,888.45
		Secured Supplemental	7,199.78	.00	.00	7,199.78
		Secured Defaulted Master	1,063.06	.00	.00	1,063.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,216.73	.00	.00	164,216.73
7.31	L A C FIRE-FFW					
		Secured Master	5,593.63	.00	.00	5,593.63
		Unsecured	590.27	.00	.00	590.27
		Secured Supplemental	285.45	.00	.00	285.45
		Secured Defaulted Master	42.15	.00	.00	42.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,510.60	.00	.00	6,510.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,730.42	.00	.00	1,730.42
		Unsecured	166.53	.00	.00	166.53
		Secured Supplemental	68.13	.00	.00	68.13
		Secured Defaulted Master	15.66	.00	.00	15.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,980.52	.00	.00	1,980.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,793.66	.00	.00	9,793.66
		Unsecured	942.50	.00	.00	942.50
		Secured Supplemental	385.58	.00	.00	385.58
		Secured Defaulted Master	88.71	.00	.00	88.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,209.23	.00	.00	11,209.23

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	361.08	.00	.00	361.08
		Unsecured	35.36	.00	.00	35.36
		Secured Supplemental	14.75	.00	.00	14.75
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.38	.00	.00	414.38

66.05 CO SANITATION DIST NO 1 OPERAT

		Secured Master	14,375.67	.00	.00	14,375.67
		Unsecured	1,422.90	.00	.00	1,422.90
		Secured Supplemental	618.48	.00	.00	618.48
		Secured Defaulted Master	123.06	.00	.00	123.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,538.16	.00	.00	16,538.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
264.01	CITY-SOUTH GATE TD #1	Secured Master	62,025.51	.00	.00	62,025.51
		Unsecured	6,421.24	.00	.00	6,421.24
		Secured Supplemental	2,991.82	.00	.00	2,991.82
		Secured Defaulted Master	492.02	.00	.00	492.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.45)	.00	.00	(9.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,921.14	.00	.00	71,921.14

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	144.57	.00	.00	144.57
		Unsecured	15.06	.00	.00	15.06
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.83	.00	.00	167.83

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	34,235.63	.00	.00	34,235.63
		Unsecured	4,755.60	.00	.00	4,755.60
		Secured Supplemental	3,277.56	.00	.00	3,277.56
		Secured Defaulted Master	46.23	.00	.00	46.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.35)	.00	.00	(10.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,304.67	.00	.00	42,304.67

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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	62,740.57	.00	.00	62,740.57
		Unsecured	8,715.17	.00	.00	8,715.17
		Secured Supplemental	6,006.49	.00	.00	6,006.49
		Secured Defaulted Master	84.71	.00	.00	84.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.97)	.00	.00	(18.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,527.97	.00	.00	77,527.97
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,138.00	.00	.00	1,138.00
		Unsecured	120.09	.00	.00	120.09
		Secured Supplemental	58.07	.00	.00	58.07
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,324.56	.00	.00	1,324.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,258.53	.00	.00	2,258.53
		Unsecured	238.33	.00	.00	238.33
		Secured Supplemental	115.25	.00	.00	115.25
		Secured Defaulted Master	17.02	.00	.00	17.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.77	.00	.00	2,628.77

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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	24,286.10	.00	.00		24,286.10
		Unsecured	2,562.81	.00	.00		2,562.81
		Secured Supplemental	1,239.33	.00	.00		1,239.33
		Secured Defaulted Master	182.99	.00	.00		182.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.91)	.00	.00		(3.91)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	28,267.32	.00	.00		28,267.32

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	251.12	.00	.00		251.12
		Unsecured	26.50	.00	.00		26.50
		Secured Supplemental	12.82	.00	.00		12.82
		Secured Defaulted Master	1.89	.00	.00		1.89
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.04)	.00	.00		(.04)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	292.29	.00	.00		292.29

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	178,804.77	.00	.00		178,804.77
		Unsecured	18,868.53	.00	.00		18,868.53
		Secured Supplemental	9,124.48	.00	.00		9,124.48
		Secured Defaulted Master	1,347.25	.00	.00		1,347.25
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(28.81)	.00	.00		(28.81)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	208,116.22	.00	.00		208,116.22

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Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	9.96	.00	.00		9.96
		Unsecured	1.05	.00	.00		1.05
		Secured Supplemental	.51	.00	.00		.51
		Secured Defaulted Master	.08	.00	.00		.08
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.00	.00	.00		.00
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11.60	.00	.00		11.60

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,008.53	.00	.00		1,008.53
		Unsecured	106.42	.00	.00		106.42
		Secured Supplemental	51.47	.00	.00		51.47
		Secured Defaulted Master	7.59	.00	.00		7.59
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.16)	.00	.00		(.16)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,173.85	.00	.00		1,173.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,933.90	.00	.00	2,933.90
		Unsecured	309.60	.00	.00	309.60
		Secured Supplemental	149.72	.00	.00	149.72
		Secured Defaulted Master	22.11	.00	.00	22.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,414.86	.00	.00	3,414.86
		Secured Master	868,841.07	.00	.00	868,841.07
		Unsecured	91,685.21	.00	.00	91,685.21
		Secured Supplemental	44,337.28	.00	.00	44,337.28
		Secured Defaulted Master	6,546.48	.00	.00	6,546.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.04		1,011,270.04	.00	.00	1,011,270.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,675,770.73	.00	.00	1,675,770.73
		Unsecured	444,271.05	.00	.00	444,271.05
		Secured Supplemental	452,952.22	.00	.00	452,952.22
		Secured Defaulted Master	43,461.13	.00	.00	43,461.13
		Secured Defaulted Supplemental	6,810.29	.00	.00	6,810.29
		Miscellaneous Payment	9,501.69	.00	.00	9,501.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,632,767.11	.00	.00	2,632,767.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	592.35	.00	.00	592.35
		Unsecured	123.50	.00	.00	123.50
		Secured Supplemental	173.74	.00	.00	173.74
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Miscellaneous Payment	3.36	.00	.00	3.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911.18	.00	.00	911.18
3.01	L A COUNTY LIBRARY	Secured Master	123,654.30	.00	.00	123,654.30
		Unsecured	28,785.06	.00	.00	28,785.06
		Secured Supplemental	35,027.93	.00	.00	35,027.93
		Secured Defaulted Master	3,233.14	.00	.00	3,233.14
		Secured Defaulted Supplemental	531.43	.00	.00	531.43
		Miscellaneous Payment	698.82	.00	.00	698.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,930.68	.00	.00	191,930.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	910,838.56	.00	.00	910,838.56
		Unsecured	189,904.80	.00	.00	189,904.80
		Secured Supplemental	267,171.75	.00	.00	267,171.75
		Secured Defaulted Master	23,970.28	.00	.00	23,970.28
		Secured Defaulted Supplemental	4,069.06	.00	.00	4,069.06
		Miscellaneous Payment	5,155.11	.00	.00	5,155.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401,109.56	.00	.00	1,401,109.56
7.31	L A C FIRE-FFW					
		Secured Master	36,283.23	.00	.00	36,283.23
		Unsecured	7,556.66	.00	.00	7,556.66
		Secured Supplemental	10,687.84	.00	.00	10,687.84
		Secured Defaulted Master	956.53	.00	.00	956.53
		Secured Defaulted Supplemental	161.33	.00	.00	161.33
		Miscellaneous Payment	208.52	.00	.00	208.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,854.11	.00	.00	55,854.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,388.36	.00	.00	9,388.36
		Unsecured	2,448.96	.00	.00	2,448.96
		Secured Supplemental	2,550.46	.00	.00	2,550.46
		Secured Defaulted Master	243.61	.00	.00	243.61
		Secured Defaulted Supplemental	38.52	.00	.00	38.52
		Miscellaneous Payment	52.97	.00	.00	52.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,722.88	.00	.00	14,722.88

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,131.76	.00	.00	53,131.76
		Unsecured	13,860.53	.00	.00	13,860.53
		Secured Supplemental	14,433.31	.00	.00	14,433.31
		Secured Defaulted Master	1,378.73	.00	.00	1,378.73
		Secured Defaulted Supplemental	217.92	.00	.00	217.92
		Miscellaneous Payment	299.72	.00	.00	299.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,321.97	.00	.00	83,321.97

53.20	DOWNEY CEMETERY DISTRICT	Secured Master	54.53	.00	.00	54.53
		Unsecured	(3.61)	.00	.00	(3.61)
		Secured Supplemental	5.07	.00	.00	5.07
		Secured Defaulted Master	11.80	.00	.00	11.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.79	.00	.00	67.79

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,010.53	.00	.00	2,010.53
		Unsecured	511.11	.00	.00	511.11
		Secured Supplemental	551.71	.00	.00	551.71
		Secured Defaulted Master	52.22	.00	.00	52.22
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	11.34	.00	.00	11.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,145.25	.00	.00	3,145.25

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 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	43,701.11	.00	.00	43,701.11
		Unsecured	13,425.06	.00	.00	13,425.06
		Secured Supplemental	5,322.48	.00	.00	5,322.48
		Secured Defaulted Master	628.10	.00	.00	628.10
		Secured Defaulted Supplemental	341.24	.00	.00	341.24
		Miscellaneous Payment	(327.82)	.00	.00	(327.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,090.17	.00	.00	63,090.17

66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	33,453.37	.00	.00	33,453.37
		Unsecured	5,715.31	.00	.00	5,715.31
		Secured Supplemental	15,232.26	.00	.00	15,232.26
		Secured Defaulted Master	1,313.33	.00	.00	1,313.33
		Secured Defaulted Supplemental	7.14	.00	.00	7.14
		Miscellaneous Payment	681.51	.00	.00	681.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,402.92	.00	.00	56,402.92

264.01	CITY-SOUTH GATE TD #1					
		Secured Master	348,975.59	.00	.00	348,975.59
		Unsecured	77,300.17	.00	.00	77,300.17
		Secured Supplemental	99,773.34	.00	.00	99,773.34
		Secured Defaulted Master	9,124.65	.00	.00	9,124.65
		Secured Defaulted Supplemental	1,541.33	.00	.00	1,541.33
		Miscellaneous Payment	1,919.50	.00	.00	1,919.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,634.58	.00	.00	538,634.58

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	909.43	.00	.00	909.43
		Unsecured	196.45	.00	.00	196.45
		Secured Supplemental	263.93	.00	.00	263.93
		Secured Defaulted Master	23.87	.00	.00	23.87
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	5.15	.00	.00	5.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402.83	.00	.00	1,402.83

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	353,561.02	.00	.00	353,561.02
		Unsecured	35,618.69	.00	.00	35,618.69
		Secured Supplemental	119,250.37	.00	.00	119,250.37
		Secured Defaulted Master	9,565.26	.00	.00	9,565.26
		Secured Defaulted Supplemental	1,852.02	.00	.00	1,852.02
		Miscellaneous Payment	1,991.66	.00	.00	1,991.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,839.02	.00	.00	521,839.02

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	650,040.78	.00	.00	650,040.78
		Unsecured	65,287.95	.00	.00	65,287.95
		Secured Supplemental	219,739.45	.00	.00	219,739.45
		Secured Defaulted Master	17,599.67	.00	.00	17,599.67
		Secured Defaulted Supplemental	3,394.62	.00	.00	3,394.62
		Miscellaneous Payment	3,703.85	.00	.00	3,703.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	959,766.32	.00	.00	959,766.32

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,346.71	.00	.00	7,346.71
		Unsecured	1,531.75	.00	.00	1,531.75
		Secured Supplemental	2,154.96	.00	.00	2,154.96
		Secured Defaulted Master	193.34	.00	.00	193.34
		Secured Defaulted Supplemental	32.83	.00	.00	32.83
		Miscellaneous Payment	41.58	.00	.00	41.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,301.17	.00	.00	11,301.17

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,580.64	.00	.00	14,580.64
		Unsecured	3,039.99	.00	.00	3,039.99
		Secured Supplemental	4,276.86	.00	.00	4,276.86
		Secured Defaulted Master	383.72	.00	.00	383.72
		Secured Defaulted Supplemental	65.14	.00	.00	65.14
		Miscellaneous Payment	82.53	.00	.00	82.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,428.88	.00	.00	22,428.88

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	54,428.33	.00	.00	54,428.33
		Unsecured	8,760.20	.00	.00	8,760.20
		Secured Supplemental	30,630.30	.00	.00	30,630.30
		Secured Defaulted Master	1,991.44	.00	.00	1,991.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,331.75	.00	.00	1,331.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,142.02	.00	.00	97,142.02

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	6,939.62	.00	.00	6,939.62
		Unsecured	(509.85)	.00	.00	(509.85)
		Secured Supplemental	(860.73)	.00	.00	(860.73)
		Secured Defaulted Master	360.09	.00	.00	360.09
		Secured Defaulted Supplemental	12.60	.00	.00	12.60
		Miscellaneous Payment	(8.01)	.00	.00	(8.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,933.72	.00	.00	5,933.72

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,216.51	.00	.00	2,216.51
		Unsecured	(162.84)	.00	.00	(162.84)
		Secured Supplemental	(274.92)	.00	.00	(274.92)
		Secured Defaulted Master	115.02	.00	.00	115.02
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Miscellaneous Payment	(2.55)	.00	.00	(2.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,895.24	.00	.00	1,895.24

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	82,816.80	.00	.00	82,816.80
		Unsecured	22,935.20	.00	.00	22,935.20
		Secured Supplemental	10,665.22	.00	.00	10,665.22
		Secured Defaulted Master	1,279.26	.00	.00	1,279.26
		Secured Defaulted Supplemental	683.75	.00	.00	683.75
		Miscellaneous Payment	(687.39)	.00	.00	(687.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,692.84	.00	.00	117,692.84

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 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	856.34	.00	.00	856.34
		Unsecured	237.14	.00	.00	237.14
		Secured Supplemental	110.28	.00	.00	110.28
		Secured Defaulted Master	13.23	.00	.00	13.23
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	(7.09)	.00	.00	(7.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,216.98	.00	.00	1,216.98

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	446,547.99	.00	.00	446,547.99
		Unsecured	71,871.55	.00	.00	71,871.55
		Secured Supplemental	251,301.06	.00	.00	251,301.06
		Secured Defaulted Master	16,338.41	.00	.00	16,338.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,926.17	.00	.00	10,926.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	796,985.18	.00	.00	796,985.18

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	15,416.37	.00	.00	15,416.37
		Unsecured	2,481.25	.00	.00	2,481.25
		Secured Supplemental	8,675.78	.00	.00	8,675.78
		Secured Defaulted Master	564.05	.00	.00	564.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	377.22	.00	.00	377.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,514.67	.00	.00	27,514.67

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,080.05	.00	.00	1,080.05
		Unsecured	173.83	.00	.00	173.83
		Secured Supplemental	607.81	.00	.00	607.81
		Secured Defaulted Master	39.51	.00	.00	39.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.43	.00	.00	26.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,927.63	.00	.00	1,927.63

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	609,733.01	.00	.00	609,733.01
		Unsecured	168,858.83	.00	.00	168,858.83
		Secured Supplemental	78,522.03	.00	.00	78,522.03
		Secured Defaulted Master	9,418.54	.00	.00	9,418.54
		Secured Defaulted Supplemental	5,034.11	.00	.00	5,034.11
		Miscellaneous Payment	(5,060.77)	.00	.00	(5,060.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,505.75	.00	.00	866,505.75

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	33.99	.00	.00	33.99
		Unsecured	9.41	.00	.00	9.41
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.28	.00	.00	48.28

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	3,439.15	.00	.00		3,439.15
		Unsecured	952.44	.00	.00		952.44
		Secured Supplemental	442.90	.00	.00		442.90
		Secured Defaulted Master	53.14	.00	.00		53.14
		Secured Defaulted Supplemental	28.40	.00	.00		28.40
		Miscellaneous Payment	(28.55)	.00	.00		(28.55)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,887.48	.00	.00		4,887.48

887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	10,004.77	.00	.00		10,004.77
		Unsecured	2,770.70	.00	.00		2,770.70
		Secured Supplemental	1,288.42	.00	.00		1,288.42
		Secured Defaulted Master	154.55	.00	.00		154.55
		Secured Defaulted Supplemental	82.60	.00	.00		82.60
		Miscellaneous Payment	(83.04)	.00	.00		(83.04)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,218.00	.00	.00		14,218.00

891.03	LYNWOOD UNIFIED SCHOOL DISTRICT						
		Secured Master	3,935.81	.00	.00		3,935.81
		Unsecured	906.06	.00	.00		906.06
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(38.99)	.00	.00		(38.99)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,802.88	.00	.00		4,802.88

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	177.48	.00	.00	177.48
		Unsecured	40.86	.00	.00	40.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.58	.00	.00	216.58
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	19.59	.00	.00	19.59
		Unsecured	4.51	.00	.00	4.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.91	.00	.00	23.91
891.20	LYNWOOD CHILDREN'S CENTER FUND	Secured Master	40.67	.00	.00	40.67
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.63	.00	.00	49.63

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	61,499.96	.00	.00	61,499.96
		Unsecured	(5,831.27)	.00	.00	(5,831.27)
		Secured Supplemental	(8,164.20)	.00	.00	(8,164.20)
		Secured Defaulted Master	3,415.42	.00	.00	3,415.42
		Secured Defaulted Supplemental	119.55	.00	.00	119.55
		Miscellaneous Payment	(33.06)	.00	.00	(33.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,006.40	.00	.00	51,006.40

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,323.79	.00	.00	3,323.79
		Unsecured	(315.16)	.00	.00	(315.16)
		Secured Supplemental	(441.24)	.00	.00	(441.24)
		Secured Defaulted Master	184.58	.00	.00	184.58
		Secured Defaulted Supplemental	6.46	.00	.00	6.46
		Miscellaneous Payment	(1.79)	.00	.00	(1.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756.64	.00	.00	2,756.64

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	409.21	.00	.00	409.21
		Unsecured	(38.80)	.00	.00	(38.80)
		Secured Supplemental	(54.32)	.00	.00	(54.32)
		Secured Defaulted Master	22.73	.00	.00	22.73
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.39	.00	.00	339.39
		Secured Master	5,567,212.44	.00	.00	5,567,212.44
		Unsecured	1,162,726.85	.00	.00	1,162,726.85
		Secured Supplemental	1,622,020.44	.00	.00	1,622,020.44
		Secured Defaulted Master	146,105.45	.00	.00	146,105.45
		Secured Defaulted Supplemental	25,057.49	.00	.00	25,057.49
		Miscellaneous Payment	30,736.97	.00	.00	30,736.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.05		8,553,859.64	.00	.00	8,553,859.64

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	351,918.18	.00	.00	351,918.18
		Unsecured	29,683.03	.00	.00	29,683.03
		Secured Supplemental	(563.51)	.00	.00	(563.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(687.61)	.00	.00	(687.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,350.09	.00	.00	380,350.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	92.44	.00	.00	92.44
		Unsecured	8.22	.00	.00	8.22
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.16	.00	.00	100.16
7.31	L A C FIRE-FFW					
		Secured Master	5,481.05	.00	.00	5,481.05
		Unsecured	487.21	.00	.00	487.21
		Secured Supplemental	(12.94)	.00	.00	(12.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.79)	.00	.00	(15.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,939.53	.00	.00	5,939.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,895.61	.00	.00	1,895.61
		Unsecured	160.23	.00	.00	160.23
		Secured Supplemental	(3.09)	.00	.00	(3.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.77)	.00	.00	(3.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,048.98	.00	.00	2,048.98
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,729.11	.00	.00	10,729.11
		Unsecured	906.88	.00	.00	906.88
		Secured Supplemental	(17.50)	.00	.00	(17.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.35)	.00	.00	(21.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,597.14	.00	.00	11,597.14
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	13,384.25	.00	.00	13,384.25
		Unsecured	1,145.73	.00	.00	1,145.73
		Secured Supplemental	(24.25)	.00	.00	(24.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.59)	.00	.00	(29.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,476.14	.00	.00	14,476.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
268.01	CITY-SO PASADENA TD #1	Secured Master	256,367.06	.00	.00	256,367.06
		Unsecured	22,263.04	.00	.00	22,263.04
		Secured Supplemental	(517.50)	.00	.00	(517.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(631.49)	.00	.00	(631.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,481.11	.00	.00	277,481.11

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	604.95	.00	.00	604.95
		Unsecured	51.37	.00	.00	51.37
		Secured Supplemental	(1.02)	.00	.00	(1.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.25)	.00	.00	(1.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654.05	.00	.00	654.05

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	25,071.01	.00	.00	25,071.01
		Unsecured	2,970.72	.00	.00	2,970.72
		Secured Supplemental	(183.40)	.00	.00	(183.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(223.80)	.00	.00	(223.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,634.53	.00	.00	27,634.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,114.08	.00	.00	50,114.08
		Unsecured	5,938.14	.00	.00	5,938.14
		Secured Supplemental	(366.60)	.00	.00	(366.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(447.33)	.00	.00	(447.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,238.29	.00	.00	55,238.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,146.54	.00	.00	1,146.54
		Unsecured	101.91	.00	.00	101.91
		Secured Supplemental	(2.71)	.00	.00	(2.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.31)	.00	.00	(3.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242.43	.00	.00	1,242.43
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,275.51	.00	.00	2,275.51
		Unsecured	202.27	.00	.00	202.27
		Secured Supplemental	(5.37)	.00	.00	(5.37)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.56)	.00	.00	(6.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,465.85	.00	.00	2,465.85

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
812.04	PASADENA AREA COMMUNITY COLLEGE						
		Secured Master	29,215.22	.00	.00		29,215.22
		Unsecured	2,596.93	.00	.00		2,596.93
		Secured Supplemental	(68.99)	.00	.00		(68.99)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(84.18)	.00	.00		(84.18)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	31,658.98	.00	.00		31,658.98
939.03	SOUTH PASADENA UNIFIED SCHOOL						
		Secured Master	156,317.79	.00	.00		156,317.79
		Unsecured	13,895.04	.00	.00		13,895.04
		Secured Supplemental	(369.15)	.00	.00		(369.15)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(450.44)	.00	.00		(450.44)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	169,393.24	.00	.00		169,393.24
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA						
		Secured Master	7,601.31	.00	.00		7,601.31
		Unsecured	675.68	.00	.00		675.68
		Secured Supplemental	(17.95)	.00	.00		(17.95)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(21.91)	.00	.00		(21.91)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,237.13	.00	.00		8,237.13

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Year End Adjusted Gross Collections by CRA/ATE
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	803.76	.00	.00	803.76
		Unsecured	71.45	.00	.00	71.45
		Secured Supplemental	(1.89)	.00	.00	(1.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.00	.00	.00	871.00
		Secured Master	913,017.87	.00	.00	913,017.87
		Unsecured	81,157.85	.00	.00	81,157.85
		Secured Supplemental	(2,156.09)	.00	.00	(2,156.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,630.98)	.00	.00	(2,630.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		989,388.65	.00	.00	989,388.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	610,289.80	.00	.00	610,289.80
		Unsecured	35,054.73	.00	.00	35,054.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	252.21	.00	.00	252.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(426.66)	.00	.00	(426.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645,170.08	.00	.00	645,170.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.56	.00	.00	201.56
		Unsecured	10.17	.00	.00	10.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.60	.00	.00	211.60
3.01	L A COUNTY LIBRARY					
		Secured Master	46,724.67	.00	.00	46,724.67
		Unsecured	2,498.16	.00	.00	2,498.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.39	.00	.00	17.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.90)	.00	.00	(40.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,199.32	.00	.00	49,199.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	309,912.54	.00	.00	309,912.54
		Unsecured	15,703.46	.00	.00	15,703.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	106.32	.00	.00	106.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(309.84)	.00	.00	(309.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,412.48	.00	.00	325,412.48
7.31	L A C FIRE-FFW					
		Secured Master	12,602.50	.00	.00	12,602.50
		Unsecured	638.65	.00	.00	638.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.60)	.00	.00	(12.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,232.88	.00	.00	13,232.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,955.58	.00	.00	3,955.58
		Unsecured	221.82	.00	.00	221.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,175.99	.00	.00	4,175.99

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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,387.25	.00	.00	22,387.25
		Unsecured	1,255.30	.00	.00	1,255.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.93	.00	.00	8.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.00)	.00	.00	(17.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,634.48	.00	.00	23,634.48
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	28,265.30	.00	.00	28,265.30
		Unsecured	1,549.58	.00	.00	1,549.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.05)	.00	.00	(23.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,802.75	.00	.00	29,802.75
270.01	CITY-TEMPLE CITY TD #1	Secured Master	122,029.06	.00	.00	122,029.06
		Unsecured	6,183.55	.00	.00	6,183.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	41.86	.00	.00	41.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.00)	.00	.00	(122.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,132.47	.00	.00	128,132.47

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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
270.60	CITY-TEMPLE CITY MUN LT DIST	Secured Master	4,876.08	.00	.00	4,876.08
		Unsecured	271.50	.00	.00	271.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,145.72	.00	.00	5,145.72

270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	Secured Master	46,137.14	.00	.00	46,137.14
		Unsecured	2,372.16	.00	.00	2,372.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.18	.00	.00	16.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.61)	.00	.00	(44.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,480.87	.00	.00	48,480.87

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,267.29	.00	.00	1,267.29
		Unsecured	70.41	.00	.00	70.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.21	.00	.00	1,337.21

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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	57,221.67	.00	.00	57,221.67
		Unsecured	1,346.15	.00	.00	1,346.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.29)	.00	.00	(126.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,445.04	.00	.00	58,445.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	111,591.82	.00	.00	111,591.82
		Unsecured	2,625.22	.00	.00	2,625.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.84	.00	.00	6.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(246.28)	.00	.00	(246.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,977.60	.00	.00	113,977.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,499.71	.00	.00	2,499.71
		Unsecured	126.67	.00	.00	126.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,624.75	.00	.00	2,624.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,961.09	.00	.00	4,961.09
		Unsecured	251.38	.00	.00	251.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.96)	.00	.00	(4.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,209.21	.00	.00	5,209.21

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,613.46	.00	.00	23,613.46
		Unsecured	1,886.39	.00	.00	1,886.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.31	.00	.00	18.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.93)	.00	.00	(51.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,466.23	.00	.00	25,466.23

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	244.17	.00	.00	244.17
		Unsecured	19.48	.00	.00	19.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.30	.00	.00	263.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
812.04	PASADENA AREA COMMUNITY COLLEGE						
		Secured Master	30,040.47	.00	.00		30,040.47
		Unsecured	825.10	.00	.00		825.10
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1.42)	.00	.00		(1.42)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,864.15	.00	.00		30,864.15

920.03	SAN GABRIEL UNIFIED SCHOOL DIST						
		Secured Master	131,776.51	.00	.00		131,776.51
		Unsecured	10,527.38	.00	.00		10,527.38
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	102.13	.00	.00		102.13
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(289.78)	.00	.00		(289.78)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	142,116.24	.00	.00		142,116.24

920.06	CO.SCH.SERV.FD.-SAN GABRIEL						
		Secured Master	7,010.75	.00	.00		7,010.75
		Unsecured	560.07	.00	.00		560.07
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	5.43	.00	.00		5.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(15.41)	.00	.00		(15.41)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,560.84	.00	.00		7,560.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	35,070.40	.00	.00	35,070.40
		Unsecured	2,801.82	.00	.00	2,801.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	27.18	.00	.00	27.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.12)	.00	.00	(77.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,822.28	.00	.00	37,822.28

947.03 TEMPLE CITY UNIFIED SCHOOL DIST

		Secured Master	165,927.07	.00	.00	165,927.07
		Unsecured	4,557.42	.00	.00	4,557.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.86)	.00	.00	(7.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,476.63	.00	.00	170,476.63

947.06 CO.SCH.SERV.FD.- TEMPLE CITY

		Secured Master	8,827.58	.00	.00	8,827.58
		Unsecured	242.46	.00	.00	242.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,069.62	.00	.00	9,069.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY					
		Secured Master	44,159.07	.00	.00	44,159.07
		Unsecured	1,212.89	.00	.00	1,212.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.09)	.00	.00	(2.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,369.87	.00	.00	45,369.87
		Secured Master	1,831,592.54	.00	.00	1,831,592.54
		Unsecured	92,811.92	.00	.00	92,811.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	628.37	.00	.00	628.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,831.22)	.00	.00	(1,831.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		1,923,201.61	.00	.00	1,923,201.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	386,477.34	.00	.00	386,477.34
		Unsecured	74,958.94	.00	.00	74,958.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,304.13)	.00	.00	(5,304.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,132.15	.00	.00	456,132.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	92.43	.00	.00	92.43
		Unsecured	16.47	.00	.00	16.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.08	.00	.00	107.08
7.31	L A C FIRE-FFW	Secured Master	6,190.73	.00	.00	6,190.73
		Unsecured	1,103.27	.00	.00	1,103.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.80)	.00	.00	(121.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,172.20	.00	.00	7,172.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,078.05	.00	.00	2,078.05
		Unsecured	401.81	.00	.00	401.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.98)	.00	.00	(28.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,450.88	.00	.00	2,450.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,762.30	.00	.00	11,762.30
		Unsecured	2,274.38	.00	.00	2,274.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(164.06)	.00	.00	(164.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,872.62	.00	.00	13,872.62
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	14,063.56	.00	.00	14,063.56
		Unsecured	2,699.56	.00	.00	2,699.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(203.64)	.00	.00	(203.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,559.48	.00	.00	16,559.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
272.01	CITY-TORRANCE TD #1						
		Secured Master	113,059.41	.00	.00	113,059.41	
		Unsecured	21,312.19	.00	.00	21,312.19	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,784.55)	.00	.00	(1,784.55)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	132,587.05	.00	.00	132,587.05	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	150.64	.00	.00	150.64	
		Unsecured	27.28	.00	.00	27.28	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(2.80)	.00	.00	(2.80)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	175.12	.00	.00	175.12	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	7,636.60	.00	.00	7,636.60	
		Unsecured	(1,039.53)	.00	.00	(1,039.53)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,057.56)	.00	.00	(1,057.56)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,539.51	.00	.00	5,539.51	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	16,700.82	.00	.00	16,700.82
		Unsecured	(2,273.40)	.00	.00	(2,273.40)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,312.83)	.00	.00	(2,312.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,114.59	.00	.00	12,114.59
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,148.04	.00	.00	1,148.04
		Unsecured	204.60	.00	.00	204.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.59)	.00	.00	(22.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,330.05	.00	.00	1,330.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,278.81	.00	.00	2,278.81
		Unsecured	406.11	.00	.00	406.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.83)	.00	.00	(44.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,640.09	.00	.00	2,640.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	24,243.19	.00	.00	24,243.19
		Unsecured	4,320.47	.00	.00	4,320.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(476.95)	.00	.00	(476.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,086.71	.00	.00	28,086.71

955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	151,144.49	.00	.00	151,144.49
		Unsecured	26,936.01	.00	.00	26,936.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,973.59)	.00	.00	(2,973.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,106.91	.00	.00	175,106.91

955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,697.88	.00	.00	5,697.88
		Unsecured	1,015.44	.00	.00	1,015.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.09)	.00	.00	(112.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,601.23	.00	.00	6,601.23

Community Redevelopment Agency Accounting System
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	681.57	.00	.00	681.57
		Unsecured	121.47	.00	.00	121.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.41)	.00	.00	(13.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	789.63	.00	.00	789.63
		Secured Master	743,405.86	.00	.00	743,405.86
		Unsecured	132,485.07	.00	.00	132,485.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,625.63)	.00	.00	(14,625.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		861,265.30	.00	.00	861,265.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,336,344.10	.00	.00	1,336,344.10
		Unsecured	136,690.46	.00	.00	136,690.46
		Secured Supplemental	37,009.42	.00	.00	37,009.42
		Secured Defaulted Master	10,226.89	.00	.00	10,226.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,143.10	.00	.00	3,143.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,523,413.97	.00	.00	1,523,413.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	343.20	.00	.00	343.20
		Unsecured	34.83	.00	.00	34.83
		Secured Supplemental	12.71	.00	.00	12.71
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.31	.00	.00	394.31
7.31	L A C FIRE-FFW	Secured Master	22,949.09	.00	.00	22,949.09
		Unsecured	2,328.74	.00	.00	2,328.74
		Secured Supplemental	849.83	.00	.00	849.83
		Secured Defaulted Master	172.25	.00	.00	172.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.90	.00	.00	65.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,365.81	.00	.00	26,365.81

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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,205.37	.00	.00	7,205.37
		Unsecured	736.78	.00	.00	736.78
		Secured Supplemental	202.28	.00	.00	202.28
		Secured Defaulted Master	55.10	.00	.00	55.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.10	.00	.00	17.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,216.63	.00	.00	8,216.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,781.72	.00	.00	40,781.72
		Unsecured	4,170.10	.00	.00	4,170.10
		Secured Supplemental	1,144.75	.00	.00	1,144.75
		Secured Defaulted Master	311.86	.00	.00	311.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.77	.00	.00	96.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,505.20	.00	.00	46,505.20
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	49,074.32	.00	.00	49,074.32
		Unsecured	5,014.28	.00	.00	5,014.28
		Secured Supplemental	1,420.92	.00	.00	1,420.92
		Secured Defaulted Master	374.60	.00	.00	374.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	118.86	.00	.00	118.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,002.98	.00	.00	56,002.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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272.05 TORRANCE - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
272.01	CITY-TORRANCE TD #1	Secured Master	400,692.59	.00	.00	400,692.59	
		Unsecured	40,867.65	.00	.00	40,867.65	
		Secured Supplemental	12,451.85	.00	.00	12,451.85	
		Secured Defaulted Master	3,045.16	.00	.00	3,045.16	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	1,017.82	.00	.00	1,017.82	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	458,075.07	.00	.00	458,075.07	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	551.53	.00	.00	551.53	
		Unsecured	56.04	.00	.00	56.04	
		Secured Supplemental	19.53	.00	.00	19.53	
		Secured Defaulted Master	4.15	.00	.00	4.15	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	1.53	.00	.00	1.53	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	632.78	.00	.00	632.78	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	66,322.05	.00	.00	66,322.05	
		Unsecured	6,301.35	.00	.00	6,301.35	
		Secured Supplemental	7,379.21	.00	.00	7,379.21	
		Secured Defaulted Master	420.43	.00	.00	420.43	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	464.38	.00	.00	464.38	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	80,887.42	.00	.00	80,887.42	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	145,042.65	.00	.00	145,042.65
		Unsecured	13,780.71	.00	.00	13,780.71
		Secured Supplemental	16,137.92	.00	.00	16,137.92
		Secured Defaulted Master	919.45	.00	.00	919.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,015.56	.00	.00	1,015.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,896.29	.00	.00	176,896.29
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,256.54	.00	.00	4,256.54
		Unsecured	431.93	.00	.00	431.93
		Secured Supplemental	157.62	.00	.00	157.62
		Secured Defaulted Master	31.94	.00	.00	31.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.22	.00	.00	12.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,890.25	.00	.00	4,890.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,447.73	.00	.00	8,447.73
		Unsecured	857.23	.00	.00	857.23
		Secured Supplemental	312.83	.00	.00	312.83
		Secured Defaulted Master	63.42	.00	.00	63.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.26	.00	.00	24.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,705.47	.00	.00	9,705.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/02/2024

272.05 TORRANCE - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
797.04	EL CAMINO COMMUNITY COLLEGE DIST						
		Secured Master	89,870.86	.00	.00		89,870.86
		Unsecured	9,119.56	.00	.00		9,119.56
		Secured Supplemental	3,328.01	.00	.00		3,328.01
		Secured Defaulted Master	674.59	.00	.00		674.59
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	258.06	.00	.00		258.06
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	103,251.08	.00	.00		103,251.08

955.03	TORRANCE UNIFIED SCHOOL DISTRICT						
		Secured Master	560,298.77	.00	.00		560,298.77
		Unsecured	56,855.79	.00	.00		56,855.79
		Secured Supplemental	20,748.40	.00	.00		20,748.40
		Secured Defaulted Master	4,205.67	.00	.00		4,205.67
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1,608.89	.00	.00		1,608.89
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	643,717.52	.00	.00		643,717.52

955.06	CO.SCH.SERV.FD.- TORRANCE						
		Secured Master	21,122.94	.00	.00		21,122.94
		Unsecured	2,143.43	.00	.00		2,143.43
		Secured Supplemental	782.20	.00	.00		782.20
		Secured Defaulted Master	158.54	.00	.00		158.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	60.66	.00	.00		60.66
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,267.77	.00	.00		24,267.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	2,527.40	.00	.00	2,527.40
		Unsecured	256.47	.00	.00	256.47
		Secured Supplemental	93.59	.00	.00	93.59
		Secured Defaulted Master	18.97	.00	.00	18.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.26	.00	.00	7.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,903.69	.00	.00	2,903.69
		Secured Master	2,755,830.86	.00	.00	2,755,830.86
		Unsecured	279,645.35	.00	.00	279,645.35
		Secured Supplemental	102,051.07	.00	.00	102,051.07
		Secured Defaulted Master	20,685.60	.00	.00	20,685.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,913.36	.00	.00	7,913.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		3,166,126.24	.00	.00	3,166,126.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,691,588.79	.00	.00	3,691,588.79
		Unsecured	443,973.10	.00	.00	443,973.10
		Secured Supplemental	5,560.15	.00	.00	5,560.15
		Secured Defaulted Master	19,582.88	.00	.00	19,582.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,041.13)	.00	.00	(7,041.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,153,663.79	.00	.00	4,153,663.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	896.90	.00	.00	896.90
		Unsecured	148.06	.00	.00	148.06
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.46)	.00	.00	(2.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049.80	.00	.00	1,049.80
7.31	L A C FIRE-FFW	Secured Master	59,974.17	.00	.00	59,974.17
		Unsecured	9,900.82	.00	.00	9,900.82
		Secured Supplemental	127.67	.00	.00	127.67
		Secured Defaulted Master	360.69	.00	.00	360.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163.95)	.00	.00	(163.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,199.40	.00	.00	70,199.40

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,860.93	.00	.00	19,860.93
		Unsecured	2,422.84	.00	.00	2,422.84
		Secured Supplemental	30.39	.00	.00	30.39
		Secured Defaulted Master	105.90	.00	.00	105.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.50)	.00	.00	(38.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,381.56	.00	.00	22,381.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	112,412.88	.00	.00	112,412.88
		Unsecured	13,711.73	.00	.00	13,711.73
		Secured Supplemental	171.98	.00	.00	171.98
		Secured Defaulted Master	599.38	.00	.00	599.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(217.96)	.00	.00	(217.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,678.01	.00	.00	126,678.01
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	134,578.03	.00	.00	134,578.03
		Unsecured	16,960.95	.00	.00	16,960.95
		Secured Supplemental	213.47	.00	.00	213.47
		Secured Defaulted Master	726.19	.00	.00	726.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(270.99)	.00	.00	(270.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,207.65	.00	.00	152,207.65

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
272.01	CITY-TORRANCE TD #1						
		Secured Master	1,085,258.54	.00	.00		1,085,258.54
		Unsecured	147,516.72	.00	.00		147,516.72
		Secured Supplemental	1,870.72	.00	.00		1,870.72
		Secured Defaulted Master	6,026.03	.00	.00		6,026.03
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(2,383.31)	.00	.00		(2,383.31)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,238,288.70	.00	.00		1,238,288.70

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,455.69	.00	.00		1,455.69
		Unsecured	228.39	.00	.00		228.39
		Secured Supplemental	2.93	.00	.00		2.93
		Secured Defaulted Master	8.57	.00	.00		8.57
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3.74)	.00	.00		(3.74)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,691.84	.00	.00		1,691.84

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	94,702.19	.00	.00		94,702.19
		Unsecured	80,920.27	.00	.00		80,920.27
		Secured Supplemental	1,108.62	.00	.00		1,108.62
		Secured Defaulted Master	1,602.90	.00	.00		1,602.90
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(1,462.53)	.00	.00		(1,462.53)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	176,871.45	.00	.00		176,871.45

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	207,108.44	.00	.00	207,108.44
		Unsecured	176,968.14	.00	.00	176,968.14
		Secured Supplemental	2,424.49	.00	.00	2,424.49
		Secured Defaulted Master	3,505.47	.00	.00	3,505.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,198.46)	.00	.00	(3,198.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,808.08	.00	.00	386,808.08
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,123.86	.00	.00	11,123.86
		Unsecured	1,836.38	.00	.00	1,836.38
		Secured Supplemental	23.69	.00	.00	23.69
		Secured Defaulted Master	66.91	.00	.00	66.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.42)	.00	.00	(30.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,020.42	.00	.00	13,020.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,076.94	.00	.00	22,076.94
		Unsecured	3,644.57	.00	.00	3,644.57
		Secured Supplemental	47.00	.00	.00	47.00
		Secured Defaulted Master	132.77	.00	.00	132.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.36)	.00	.00	(60.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,840.92	.00	.00	25,840.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	234,864.63	.00	.00	234,864.63
		Unsecured	38,772.56	.00	.00	38,772.56
		Secured Supplemental	499.99	.00	.00	499.99
		Secured Defaulted Master	1,412.50	.00	.00	1,412.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(642.03)	.00	.00	(642.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,907.65	.00	.00	274,907.65

955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,464,260.63	.00	.00	1,464,260.63
		Unsecured	241,727.01	.00	.00	241,727.01
		Secured Supplemental	3,117.16	.00	.00	3,117.16
		Secured Defaulted Master	8,806.24	.00	.00	8,806.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,002.75)	.00	.00	(4,002.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,713,908.29	.00	.00	1,713,908.29

955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	55,201.78	.00	.00	55,201.78
		Unsecured	9,112.97	.00	.00	9,112.97
		Secured Supplemental	117.52	.00	.00	117.52
		Secured Defaulted Master	332.00	.00	.00	332.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.90)	.00	.00	(150.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,613.37	.00	.00	64,613.37

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,604.99	.00	.00	6,604.99
		Unsecured	1,090.38	.00	.00	1,090.38
		Secured Supplemental	14.06	.00	.00	14.06
		Secured Defaulted Master	39.71	.00	.00	39.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.06)	.00	.00	(18.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,731.08	.00	.00	7,731.08
		Secured Master	7,201,969.39	.00	.00	7,201,969.39
		Unsecured	1,188,934.89	.00	.00	1,188,934.89
		Secured Supplemental	15,331.75	.00	.00	15,331.75
		Secured Defaulted Master	43,313.53	.00	.00	43,313.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,687.55)	.00	.00	(19,687.55)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		8,429,862.01	.00	.00	8,429,862.01

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,026,587.29	.00	.00	15,026,587.29
		Unsecured	2,655,990.34	.00	.00	2,655,990.34
		Secured Supplemental	377,267.57	.00	.00	377,267.57
		Secured Defaulted Master	341,487.51	.00	.00	341,487.51
		Secured Defaulted Supplemental	237,916.17	.00	.00	237,916.17
		Miscellaneous Payment	(35,217.62)	.00	.00	(35,217.62)
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	18,604,030.85	.00	.00	18,604,030.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,119.42	.00	.00	4,119.42
		Unsecured	755.42	.00	.00	755.42
		Secured Supplemental	127.52	.00	.00	127.52
		Secured Defaulted Master	108.55	.00	.00	108.55
		Secured Defaulted Supplemental	79.95	.00	.00	79.95
		Miscellaneous Payment	(18.37)	.00	.00	(18.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,172.49	.00	.00	5,172.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(.85)	.00	.00	(.85)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	.00	.00	.00	.00

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	281,430.59	.00	.00	281,430.59
		Unsecured	51,604.45	.00	.00	51,604.45
		Secured Supplemental	8,708.71	.00	.00	8,708.71
		Secured Defaulted Master	7,419.47	.00	.00	7,419.47
		Secured Defaulted Supplemental	5,464.45	.00	.00	5,464.45
		Miscellaneous Payment	(1,258.74)	.00	.00	(1,258.74)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	353,368.92	.00	.00	353,368.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	81,289.46	.00	.00	81,289.46
		Unsecured	14,387.41	.00	.00	14,387.41
		Secured Supplemental	2,061.19	.00	.00	2,061.19
		Secured Defaulted Master	1,859.81	.00	.00	1,859.81
		Secured Defaulted Supplemental	1,299.45	.00	.00	1,299.45
		Miscellaneous Payment	(197.40)	.00	.00	(197.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,699.92	.00	.00	100,699.92
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	460,081.35	.00	.00	460,081.35
		Unsecured	81,428.75	.00	.00	81,428.75
		Secured Supplemental	11,664.94	.00	.00	11,664.94
		Secured Defaulted Master	10,525.67	.00	.00	10,525.67
		Secured Defaulted Supplemental	7,354.14	.00	.00	7,354.14
		Miscellaneous Payment	(1,116.87)	.00	.00	(1,116.87)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	569,937.97	.00	.00	569,937.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,525.09	.00	.00	4,525.09
		Unsecured	828.76	.00	.00	828.76
		Secured Supplemental	139.95	.00	.00	139.95
		Secured Defaulted Master	119.67	.00	.00	119.67
		Secured Defaulted Supplemental	88.13	.00	.00	88.13
		Miscellaneous Payment	(20.28)	.00	.00	(20.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,681.32	.00	.00	5,681.32
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	278,843.03	.00	.00	278,843.03
		Unsecured	67,255.78	.00	.00	67,255.78
		Secured Supplemental	13,014.61	.00	.00	13,014.61
		Secured Defaulted Master	(84.84)	.00	.00	(84.84)
		Secured Defaulted Supplemental	284.05	.00	.00	284.05
		Miscellaneous Payment	504.53	.00	.00	504.53
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	359,817.15	.00	.00	359,817.15
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	51,441.18	.00	.00	51,441.18
		Unsecured	16,033.21	.00	.00	16,033.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(587.03)	.00	.00	(587.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,887.36	.00	.00	66,887.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	321,504.57	.00	.00	321,504.57
		Unsecured	35,082.81	.00	.00	35,082.81
		Secured Supplemental	5,804.58	.00	.00	5,804.58
		Secured Defaulted Master	17,673.20	.00	.00	17,673.20
		Secured Defaulted Supplemental	12,667.84	.00	.00	12,667.84
		Miscellaneous Payment	(2,263.47)	.00	.00	(2,263.47)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	390,469.52	.00	.00	390,469.52

276.01	CITY-VERNON TD #1					
		Secured Master	2,380,427.22	.00	.00	2,380,427.22
		Unsecured	433,509.44	.00	.00	433,509.44
		Secured Supplemental	71,083.47	.00	.00	71,083.47
		Secured Defaulted Master	61,110.24	.00	.00	61,110.24
		Secured Defaulted Supplemental	44,606.31	.00	.00	44,606.31
		Miscellaneous Payment	(9,653.30)	.00	.00	(9,653.30)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	2,981,083.32	.00	.00	2,981,083.32

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6,545.90	.00	.00	6,545.90
		Unsecured	1,193.18	.00	.00	1,193.18
		Secured Supplemental	196.30	.00	.00	196.30
		Secured Defaulted Master	168.56	.00	.00	168.56
		Secured Defaulted Supplemental	123.18	.00	.00	123.18
		Miscellaneous Payment	(26.91)	.00	.00	(26.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,200.21	.00	.00	8,200.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,018,472.24	.00	.00	1,018,472.24
		Unsecured	221,870.04	.00	.00	221,870.04
		Secured Supplemental	61,800.28	.00	.00	61,800.28
		Secured Defaulted Master	42,935.48	.00	.00	42,935.48
		Secured Defaulted Supplemental	36,018.03	.00	.00	36,018.03
		Miscellaneous Payment	(15,146.02)	.00	.00	(15,146.02)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,365,950.02	.00	.00	1,365,950.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,249,004.34	.00	.00	2,249,004.34
		Unsecured	486,693.12	.00	.00	486,693.12
		Secured Supplemental	135,044.15	.00	.00	135,044.15
		Secured Defaulted Master	99,797.33	.00	.00	99,797.33
		Secured Defaulted Supplemental	83,623.89	.00	.00	83,623.89
		Miscellaneous Payment	(33,813.87)	.00	.00	(33,813.87)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	3,020,348.90	.00	.00	3,020,348.90
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	51,092.17	.00	.00	51,092.17
		Unsecured	9,369.05	.00	.00	9,369.05
		Secured Supplemental	1,581.59	.00	.00	1,581.59
		Secured Defaulted Master	1,346.26	.00	.00	1,346.26
		Secured Defaulted Supplemental	991.55	.00	.00	991.55
		Miscellaneous Payment	(227.99)	.00	.00	(227.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,152.63	.00	.00	64,152.63

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	101,400.27	.00	.00	101,400.27
		Unsecured	18,594.30	.00	.00	18,594.30
		Secured Supplemental	3,138.91	.00	.00	3,138.91
		Secured Defaulted Master	2,671.87	.00	.00	2,671.87
		Secured Defaulted Supplemental	1,967.91	.00	.00	1,967.91
		Miscellaneous Payment	(452.46)	.00	.00	(452.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,320.80	.00	.00	127,320.80

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,090,361.96	.00	.00	1,090,361.96
		Unsecured	199,945.63	.00	.00	199,945.63
		Secured Supplemental	33,752.87	.00	.00	33,752.87
		Secured Defaulted Master	28,730.81	.00	.00	28,730.81
		Secured Defaulted Supplemental	21,160.93	.00	.00	21,160.93
		Miscellaneous Payment	(4,865.34)	.00	.00	(4,865.34)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,369,086.83	.00	.00	1,369,086.83

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11,274.37	.00	.00	11,274.37
		Unsecured	2,067.44	.00	.00	2,067.44
		Secured Supplemental	349.00	.00	.00	349.00
		Secured Defaulted Master	297.07	.00	.00	297.07
		Secured Defaulted Supplemental	218.80	.00	.00	218.80
		Miscellaneous Payment	(50.31)	.00	.00	(50.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,156.37	.00	.00	14,156.37

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,027,716.46	.00	.00	8,027,716.46
		Unsecured	1,472,086.27	.00	.00	1,472,086.27
		Secured Supplemental	248,503.23	.00	.00	248,503.23
		Secured Defaulted Master	211,528.83	.00	.00	211,528.83
		Secured Defaulted Supplemental	155,795.98	.00	.00	155,795.98
		Miscellaneous Payment	(35,820.87)	.00	.00	(35,820.87)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	10,079,809.68	.00	.00	10,079,809.68
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	447.37	.00	.00	447.37
		Unsecured	82.06	.00	.00	82.06
		Secured Supplemental	13.85	.00	.00	13.85
		Secured Defaulted Master	11.79	.00	.00	11.79
		Secured Defaulted Supplemental	8.69	.00	.00	8.69
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.78	.00	.00	561.78
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	45,279.67	.00	.00	45,279.67
		Unsecured	8,303.16	.00	.00	8,303.16
		Secured Supplemental	1,401.65	.00	.00	1,401.65
		Secured Defaulted Master	1,193.11	.00	.00	1,193.11
		Secured Defaulted Supplemental	878.75	.00	.00	878.75
		Miscellaneous Payment	(202.02)	.00	.00	(202.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,854.32	.00	.00	56,854.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	131,722.36	.00	.00	131,722.36
		Unsecured	24,154.64	.00	.00	24,154.64
		Secured Supplemental	4,077.56	.00	.00	4,077.56
		Secured Defaulted Master	3,470.87	.00	.00	3,470.87
		Secured Defaulted Supplemental	2,556.39	.00	.00	2,556.39
		Miscellaneous Payment	(587.76)	.00	.00	(587.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,394.06	.00	.00	165,394.06
		Secured Master	31,623,565.46	.00	.00	31,623,565.46
		Unsecured	5,801,235.26	.00	.00	5,801,235.26
		Secured Supplemental	979,731.93	.00	.00	979,731.93
		Secured Defaulted Master	832,371.26	.00	.00	832,371.26
		Secured Defaulted Supplemental	613,104.59	.00	.00	613,104.59
		Miscellaneous Payment	(141,024.08)	.00	.00	(141,024.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		39,708,984.42	.00	.00	39,708,984.42

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,445,903.16	.00	.00	1,445,903.16
		Unsecured	310,006.43	.00	.00	310,006.43
		Secured Supplemental	88,597.03	.00	.00	88,597.03
		Secured Defaulted Master	34,070.38	.00	.00	34,070.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,727.58)	.00	.00	(5,727.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,872,849.42	.00	.00	1,872,849.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	417.77	.00	.00	417.77
		Unsecured	87.03	.00	.00	87.03
		Secured Supplemental	29.80	.00	.00	29.80
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.88	.00	.00	541.88
7.31	L A C FIRE-FFW					
		Secured Master	28,528.73	.00	.00	28,528.73
		Unsecured	5,943.21	.00	.00	5,943.21
		Secured Supplemental	2,034.89	.00	.00	2,034.89
		Secured Defaulted Master	628.12	.00	.00	628.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131.55)	.00	.00	(131.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,003.40	.00	.00	37,003.40

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,838.65	.00	.00	7,838.65
		Unsecured	1,678.44	.00	.00	1,678.44
		Secured Supplemental	483.92	.00	.00	483.92
		Secured Defaulted Master	184.14	.00	.00	184.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.29)	.00	.00	(31.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,153.86	.00	.00	10,153.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,364.32	.00	.00	44,364.32
		Unsecured	9,499.57	.00	.00	9,499.57
		Secured Supplemental	2,738.67	.00	.00	2,738.67
		Secured Defaulted Master	1,042.27	.00	.00	1,042.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.05)	.00	.00	(177.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,467.78	.00	.00	57,467.78
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	458.34	.00	.00	458.34
		Unsecured	95.52	.00	.00	95.52
		Secured Supplemental	32.68	.00	.00	32.68
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.52	.00	.00	594.52

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Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	49,556.40	.00	.00	49,556.40
		Unsecured	9,256.51	.00	.00	9,256.51
		Secured Supplemental	3,416.83	.00	.00	3,416.83
		Secured Defaulted Master	1,507.89	.00	.00	1,507.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(272.85)	.00	.00	(272.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,464.78	.00	.00	63,464.78
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	15,728.44	.00	.00	15,728.44
		Unsecured	4,495.15	.00	.00	4,495.15
		Secured Supplemental	921.38	.00	.00	921.38
		Secured Defaulted Master	(5.88)	.00	.00	(5.88)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,139.09	.00	.00	21,139.09
276.01	CITY-VERNON TD #1					
		Secured Master	239,095.22	.00	.00	239,095.22
		Unsecured	50,065.40	.00	.00	50,065.40
		Secured Supplemental	16,624.16	.00	.00	16,624.16
		Secured Defaulted Master	5,331.57	.00	.00	5,331.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,074.93)	.00	.00	(1,074.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,041.42	.00	.00	310,041.42

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	658.21	.00	.00	658.21
		Unsecured	137.75	.00	.00	137.75
		Secured Supplemental	45.90	.00	.00	45.90
		Secured Defaulted Master	14.66	.00	.00	14.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.97)	.00	.00	(2.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853.55	.00	.00	853.55

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	132,091.11	.00	.00	132,091.11
		Unsecured	24,388.22	.00	.00	24,388.22
		Secured Supplemental	14,416.96	.00	.00	14,416.96
		Secured Defaulted Master	2,176.41	.00	.00	2,176.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(947.78)	.00	.00	(947.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,124.92	.00	.00	172,124.92

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	286,152.93	.00	.00	286,152.93
		Unsecured	53,039.57	.00	.00	53,039.57
		Secured Supplemental	31,234.97	.00	.00	31,234.97
		Secured Defaulted Master	4,644.35	.00	.00	4,644.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,020.76)	.00	.00	(2,020.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,051.06	.00	.00	373,051.06

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,181.43	.00	.00	5,181.43
		Unsecured	1,079.30	.00	.00	1,079.30
		Secured Supplemental	369.60	.00	.00	369.60
		Secured Defaulted Master	114.11	.00	.00	114.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.90)	.00	.00	(23.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,720.54	.00	.00	6,720.54

400.21 CHILDREN'S INSTIL TUITION FUND

		Secured Master	10,283.32	.00	.00	10,283.32
		Unsecured	2,142.03	.00	.00	2,142.03
		Secured Supplemental	733.52	.00	.00	733.52
		Secured Defaulted Master	226.46	.00	.00	226.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.43)	.00	.00	(47.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,337.90	.00	.00	13,337.90

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	110,577.12	.00	.00	110,577.12
		Unsecured	23,033.44	.00	.00	23,033.44
		Secured Supplemental	7,887.62	.00	.00	7,887.62
		Secured Defaulted Master	2,435.23	.00	.00	2,435.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(510.04)	.00	.00	(510.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,423.37	.00	.00	143,423.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	1,143.37	.00	.00		1,143.37
		Unsecured	238.16	.00	.00		238.16
		Secured Supplemental	81.56	.00	.00		81.56
		Secured Defaulted Master	25.18	.00	.00		25.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(5.28)	.00	.00		(5.28)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,482.99	.00	.00		1,482.99

887.03 LOS ANGELES UNIFIED SCHOOL DIST

		Secured Master	814,116.59	.00	.00		814,116.59
		Unsecured	169,582.13	.00	.00		169,582.13
		Secured Supplemental	58,072.05	.00	.00		58,072.05
		Secured Defaulted Master	17,929.28	.00	.00		17,929.28
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(3,755.10)	.00	.00		(3,755.10)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,055,944.95	.00	.00		1,055,944.95

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

		Secured Master	45.38	.00	.00		45.38
		Unsecured	9.45	.00	.00		9.45
		Secured Supplemental	3.24	.00	.00		3.24
		Secured Defaulted Master	1.01	.00	.00		1.01
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(.21)	.00	.00		(.21)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	58.87	.00	.00		58.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	4,591.95	.00	.00		4,591.95
		Unsecured	956.51	.00	.00		956.51
		Secured Supplemental	327.55	.00	.00		327.55
		Secured Defaulted Master	101.11	.00	.00		101.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(21.18)	.00	.00		(21.18)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,955.94	.00	.00		5,955.94
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	13,358.37	.00	.00		13,358.37
		Unsecured	2,782.58	.00	.00		2,782.58
		Secured Supplemental	952.87	.00	.00		952.87
		Secured Defaulted Master	294.18	.00	.00		294.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(61.62)	.00	.00		(61.62)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17,326.38	.00	.00		17,326.38
		Secured Master	3,210,090.81	.00	.00		3,210,090.81
		Unsecured	668,516.40	.00	.00		668,516.40
		Secured Supplemental	229,005.20	.00	.00		229,005.20
		Secured Defaulted Master	70,739.76	.00	.00		70,739.76
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(14,815.55)	.00	.00		(14,815.55)
		Manual Adjustment	.00	.00	.00		.00
	Total CRA 276.03		4,163,536.62	.00	.00		4,163,536.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,489,844.39	.00	.00	4,489,844.39
		Unsecured	258,728.58	.00	.00	258,728.58
		Secured Supplemental	23,267.85	.00	.00	23,267.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,378.42	.00	.00	1,378.42
		Miscellaneous Payment	(15,895.20)	.00	.00	(15,895.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,757,324.04	.00	.00	4,757,324.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,128.72	.00	.00	1,128.72
		Unsecured	67.53	.00	.00	67.53
		Secured Supplemental	8.26	.00	.00	8.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(5.88)	.00	.00	(5.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.12	.00	.00	1,199.12
3.01	L A COUNTY LIBRARY	Secured Master	274,034.22	.00	.00	274,034.22
		Unsecured	16,082.58	.00	.00	16,082.58
		Secured Supplemental	1,702.07	.00	.00	1,702.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	100.84	.00	.00	100.84
		Miscellaneous Payment	(1,189.45)	.00	.00	(1,189.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,730.26	.00	.00	290,730.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	73,028.20	.00	.00	73,028.20
		Unsecured	4,369.31	.00	.00	4,369.31
		Secured Supplemental	534.33	.00	.00	534.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	31.66	.00	.00	31.66
		Miscellaneous Payment	(379.78)	.00	.00	(379.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,583.72	.00	.00	77,583.72

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	24,175.11	.00	.00	24,175.11
		Unsecured	1,395.20	.00	.00	1,395.20
		Secured Supplemental	127.30	.00	.00	127.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.55	.00	.00	7.55
		Miscellaneous Payment	(87.17)	.00	.00	(87.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,617.99	.00	.00	25,617.99

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	136,829.91	.00	.00	136,829.91
		Unsecured	7,896.61	.00	.00	7,896.61
		Secured Supplemental	720.47	.00	.00	720.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	42.68	.00	.00	42.68
		Miscellaneous Payment	(493.25)	.00	.00	(493.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,996.42	.00	.00	144,996.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	159,818.05	.00	.00	159,818.05
		Unsecured	9,386.58	.00	.00	9,386.58
		Secured Supplemental	999.57	.00	.00	999.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	59.21	.00	.00	59.21
		Miscellaneous Payment	(699.07)	.00	.00	(699.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,564.34	.00	.00	169,564.34

280.01 CITY-WEST COVINA TD #1

		Secured Master	1,625,733.68	.00	.00	1,625,733.68
		Unsecured	94,841.79	.00	.00	94,841.79
		Secured Supplemental	9,546.36	.00	.00	9,546.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	565.55	.00	.00	565.55
		Miscellaneous Payment	(6,627.70)	.00	.00	(6,627.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,724,059.68	.00	.00	1,724,059.68

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	30,271.37	.00	.00	30,271.37
		Unsecured	1,811.15	.00	.00	1,811.15
		Secured Supplemental	221.49	.00	.00	221.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.12	.00	.00	13.12
		Miscellaneous Payment	(157.43)	.00	.00	(157.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,159.70	.00	.00	32,159.70

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	7,258.24	.00	.00		7,258.24
		Unsecured	421.56	.00	.00		421.56
		Secured Supplemental	40.81	.00	.00		40.81
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	2.42	.00	.00		2.42
		Miscellaneous Payment	(28.19)	.00	.00		(28.19)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,694.84	.00	.00		7,694.84

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	187,049.92	.00	.00		187,049.92
		Unsecured	15,214.24	.00	.00		15,214.24
		Secured Supplemental	5,262.64	.00	.00		5,262.64
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	311.77	.00	.00		311.77
		Miscellaneous Payment	(4,001.63)	.00	.00		(4,001.63)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	203,836.94	.00	.00		203,836.94

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	425,275.60	.00	.00		425,275.60
		Unsecured	34,591.00	.00	.00		34,591.00
		Secured Supplemental	11,965.11	.00	.00		11,965.11
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	708.84	.00	.00		708.84
		Miscellaneous Payment	(9,098.10)	.00	.00		(9,098.10)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	463,442.45	.00	.00		463,442.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,998.88	.00	.00	13,998.88
		Unsecured	837.56	.00	.00	837.56
		Secured Supplemental	102.43	.00	.00	102.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.07	.00	.00	6.07
		Miscellaneous Payment	(72.81)	.00	.00	(72.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,872.13	.00	.00	14,872.13

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,782.90	.00	.00	27,782.90
		Unsecured	1,662.26	.00	.00	1,662.26
		Secured Supplemental	203.28	.00	.00	203.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.05	.00	.00	12.05
		Miscellaneous Payment	(144.49)	.00	.00	(144.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,516.00	.00	.00	29,516.00

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	299,848.17	.00	.00	299,848.17
		Unsecured	17,940.04	.00	.00	17,940.04
		Secured Supplemental	2,193.92	.00	.00	2,193.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	129.97	.00	.00	129.97
		Miscellaneous Payment	(1,559.36)	.00	.00	(1,559.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,552.74	.00	.00	318,552.74

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,894.15	.00	.00	2,894.15
		Unsecured	173.16	.00	.00	173.16
		Secured Supplemental	21.18	.00	.00	21.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	(15.05)	.00	.00	(15.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074.70	.00	.00	3,074.70

985.03 WEST COVINA UNIF. SCHOOL DIST

		Secured Master	1,796,409.93	.00	.00	1,796,409.93
		Unsecured	107,479.97	.00	.00	107,479.97
		Secured Supplemental	13,143.94	.00	.00	13,143.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	778.67	.00	.00	778.67
		Miscellaneous Payment	(9,342.24)	.00	.00	(9,342.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,908,470.27	.00	.00	1,908,470.27

985.06 CO.SCH.SERV.FD.- WEST COVINA

		Secured Master	75,859.96	.00	.00	75,859.96
		Unsecured	4,538.73	.00	.00	4,538.73
		Secured Supplemental	555.05	.00	.00	555.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	32.89	.00	.00	32.89
		Miscellaneous Payment	(394.52)	.00	.00	(394.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,592.11	.00	.00	80,592.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	8,427.17	.00	.00	8,427.17
		Unsecured	504.20	.00	.00	504.20
		Secured Supplemental	61.66	.00	.00	61.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Miscellaneous Payment	(43.82)	.00	.00	(43.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,952.87	.00	.00	8,952.87
		Secured Master	9,659,668.57	.00	.00	9,659,668.57
		Unsecured	577,942.05	.00	.00	577,942.05
		Secured Supplemental	70,677.72	.00	.00	70,677.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4,187.12	.00	.00	4,187.12
		Miscellaneous Payment	(50,235.14)	.00	.00	(50,235.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		10,262,240.32	.00	.00	10,262,240.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,165,244.73	.00	.00	2,165,244.73
		Unsecured	118,479.02	.00	.00	118,479.02
		Secured Supplemental	(4,147.46)	.00	.00	(4,147.46)
		Secured Defaulted Master	20,740.40	.00	.00	20,740.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,793.18)	.00	.00	(16,793.18)
		Manual Adjustment	(305.96)	.00	.00	(305.96)
		Total Adj Gross Coll	2,283,217.55	.00	.00	2,283,217.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	520.40	.00	.00	520.40
		Unsecured	22.15	.00	.00	22.15
		Secured Supplemental	(1.47)	.00	.00	(1.47)
		Secured Defaulted Master	4.97	.00	.00	4.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.03)	.00	.00	(4.03)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	541.95	.00	.00	541.95
3.01	L A COUNTY LIBRARY					
		Secured Master	129,353.91	.00	.00	129,353.91
		Unsecured	7,117.07	.00	.00	7,117.07
		Secured Supplemental	(303.05)	.00	.00	(303.05)
		Secured Defaulted Master	1,237.27	.00	.00	1,237.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,002.49)	.00	.00	(1,002.49)
		Manual Adjustment	(18.28)	.00	.00	(18.28)
		Total Adj Gross Coll	136,384.43	.00	.00	136,384.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	33,737.24	.00	.00	33,737.24
		Unsecured	1,882.20	.00	.00	1,882.20
		Secured Supplemental	(95.24)	.00	.00	(95.24)
		Secured Defaulted Master	322.18	.00	.00	322.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(261.24)	.00	.00	(261.24)
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	35,580.37	.00	.00	35,580.37

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,638.76	.00	.00	11,638.76
		Unsecured	639.07	.00	.00	639.07
		Secured Supplemental	(22.69)	.00	.00	(22.69)
		Secured Defaulted Master	111.46	.00	.00	111.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.27)	.00	.00	(90.27)
		Manual Adjustment	(1.64)	.00	.00	(1.64)
		Total Adj Gross Coll	12,274.69	.00	.00	12,274.69

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	65,875.81	.00	.00	65,875.81
		Unsecured	3,596.28	.00	.00	3,596.28
		Secured Supplemental	(128.41)	.00	.00	(128.41)
		Secured Defaulted Master	630.94	.00	.00	630.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(510.87)	.00	.00	(510.87)
		Manual Adjustment	(9.31)	.00	.00	(9.31)
		Total Adj Gross Coll	69,454.44	.00	.00	69,454.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	75,371.02	.00	.00	75,371.02
		Unsecured	4,149.11	.00	.00	4,149.11
		Secured Supplemental	(177.96)	.00	.00	(177.96)
		Secured Defaulted Master	720.89	.00	.00	720.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(584.10)	.00	.00	(584.10)
		Manual Adjustment	(10.65)	.00	.00	(10.65)
		Total Adj Gross Coll	79,468.31	.00	.00	79,468.31

280.01 CITY-WEST COVINA TD #1

		Secured Master	772,888.33	.00	.00	772,888.33
		Unsecured	42,314.37	.00	.00	42,314.37
		Secured Supplemental	(1,700.28)	.00	.00	(1,700.28)
		Secured Defaulted Master	7,396.26	.00	.00	7,396.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,991.38)	.00	.00	(5,991.38)
		Manual Adjustment	(109.18)	.00	.00	(109.18)
		Total Adj Gross Coll	814,798.12	.00	.00	814,798.12

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	13,956.23	.00	.00	13,956.23
		Unsecured	780.73	.00	.00	780.73
		Secured Supplemental	(39.40)	.00	.00	(39.40)
		Secured Defaulted Master	133.27	.00	.00	133.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.07)	.00	.00	(108.07)
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	14,720.79	.00	.00	14,720.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	.00	.00	.00	.00
		Unsecured	(626.89)	.00	.00	(626.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A	Secured Master	3,468.63	.00	.00	3,468.63
		Unsecured	275.19	.00	.00	275.19
		Secured Supplemental	(7.27)	.00	.00	(7.27)
		Secured Defaulted Master	33.20	.00	.00	33.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.89)	.00	.00	(26.89)
		Manual Adjustment	(.50)	.00	.00	(.50)
		Total Adj Gross Coll	3,742.36	.00	.00	3,742.36
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	47,504.85	.00	.00	47,504.85
		Unsecured	3,472.52	.00	.00	3,472.52
		Secured Supplemental	(932.64)	.00	.00	(932.64)
		Secured Defaulted Master	427.99	.00	.00	427.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(357.08)	.00	.00	(357.08)
		Manual Adjustment	(6.71)	.00	.00	(6.71)
		Total Adj Gross Coll	50,108.93	.00	.00	50,108.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	108,006.74	.00	.00	108,006.74
		Unsecured	7,895.09	.00	.00	7,895.09
		Secured Supplemental	(2,120.46)	.00	.00	(2,120.46)
		Secured Defaulted Master	973.07	.00	.00	973.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(811.87)	.00	.00	(811.87)
		Manual Adjustment	(15.27)	.00	.00	(15.27)
		Total Adj Gross Coll	113,927.30	.00	.00	113,927.30
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,454.00	.00	.00	6,454.00
		Unsecured	358.42	.00	.00	358.42
		Secured Supplemental	(18.22)	.00	.00	(18.22)
		Secured Defaulted Master	61.64	.00	.00	61.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.98)	.00	.00	(49.98)
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	6,804.95	.00	.00	6,804.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,809.02	.00	.00	12,809.02
		Unsecured	709.00	.00	.00	709.00
		Secured Supplemental	(36.16)	.00	.00	(36.16)
		Secured Defaulted Master	122.33	.00	.00	122.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(99.18)	.00	.00	(99.18)
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	13,503.20	.00	.00	13,503.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	138,241.54	.00	.00	138,241.54
		Unsecured	7,664.82	.00	.00	7,664.82
		Secured Supplemental	(390.27)	.00	.00	(390.27)
		Secured Defaulted Master	1,320.15	.00	.00	1,320.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,070.47)	.00	.00	(1,070.47)
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	145,746.24	.00	.00	145,746.24
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,334.35	.00	.00	1,334.35
		Unsecured	67.53	.00	.00	67.53
		Secured Supplemental	(3.77)	.00	.00	(3.77)
		Secured Defaulted Master	12.75	.00	.00	12.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.32)	.00	.00	(10.32)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,400.35	.00	.00	1,400.35
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	807,145.74	.00	.00	807,145.74
		Unsecured	44,719.08	.00	.00	44,719.08
		Secured Supplemental	(2,278.65)	.00	.00	(2,278.65)
		Secured Defaulted Master	7,707.93	.00	.00	7,707.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,250.15)	.00	.00	(6,250.15)
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	850,929.92	.00	.00	850,929.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	35,367.01	.00	.00	35,367.01
		Unsecured	1,960.99	.00	.00	1,960.99
		Secured Supplemental	(99.84)	.00	.00	(99.84)
		Secured Defaulted Master	337.74	.00	.00	337.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(273.87)	.00	.00	(273.87)
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	37,287.03	.00	.00	37,287.03
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,983.48	.00	.00	3,983.48
		Unsecured	220.04	.00	.00	220.04
		Secured Supplemental	(11.25)	.00	.00	(11.25)
		Secured Defaulted Master	38.04	.00	.00	38.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.85)	.00	.00	(30.85)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	4,198.90	.00	.00	4,198.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,899.80	.00	.00	3,899.80
		Unsecured	213.42	.00	.00	213.42
		Secured Supplemental	(11.01)	.00	.00	(11.01)
		Secured Defaulted Master	37.24	.00	.00	37.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.21)	.00	.00	(30.21)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	4,108.69	.00	.00	4,108.69
		Secured Master	4,436,801.59	.00	.00	4,436,801.59
		Unsecured	245,909.21	.00	.00	245,909.21
		Secured Supplemental	(12,525.50)	.00	.00	(12,525.50)
		Secured Defaulted Master	42,369.72	.00	.00	42,369.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34,356.50)	.00	.00	(34,356.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.04		4,678,198.52	.00	.00	4,678,198.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,493,075.10	.00	.00	2,493,075.10
		Unsecured	127,632.77	.00	.00	127,632.77
		Secured Supplemental	20,721.94	.00	.00	20,721.94
		Secured Defaulted Master	441.15	.00	.00	441.15
		Secured Defaulted Supplemental	760.59	.00	.00	760.59
		Miscellaneous Payment	(47.55)	.00	.00	(47.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,642,584.00	.00	.00	2,642,584.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	607.74	.00	.00	607.74
		Unsecured	30.04	.00	.00	30.04
		Secured Supplemental	7.36	.00	.00	7.36
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645.53	.00	.00	645.53
3.01	L A COUNTY LIBRARY					
		Secured Master	149,941.39	.00	.00	149,941.39
		Unsecured	7,551.20	.00	.00	7,551.20
		Secured Supplemental	1,515.31	.00	.00	1,515.31
		Secured Defaulted Master	27.58	.00	.00	27.58
		Secured Defaulted Supplemental	55.64	.00	.00	55.64
		Miscellaneous Payment	(3.39)	.00	.00	(3.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,087.73	.00	.00	159,087.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	39,344.05	.00	.00	39,344.05
		Unsecured	1,945.21	.00	.00	1,945.21
		Secured Supplemental	475.87	.00	.00	475.87
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	17.46	.00	.00	17.46
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,789.07	.00	.00	41,789.07

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,407.91	.00	.00	13,407.91
		Unsecured	685.51	.00	.00	685.51
		Secured Supplemental	113.38	.00	.00	113.38
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,213.07	.00	.00	14,213.07

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	75,888.64	.00	.00	75,888.64
		Unsecured	3,880.08	.00	.00	3,880.08
		Secured Supplemental	641.62	.00	.00	641.62
		Secured Defaulted Master	13.49	.00	.00	13.49
		Secured Defaulted Supplemental	23.55	.00	.00	23.55
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,445.91	.00	.00	80,445.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	87,391.97	.00	.00	87,391.97
		Unsecured	4,398.03	.00	.00	4,398.03
		Secured Supplemental	889.88	.00	.00	889.88
		Secured Defaulted Master	16.10	.00	.00	16.10
		Secured Defaulted Supplemental	32.68	.00	.00	32.68
		Miscellaneous Payment	(1.99)	.00	.00	(1.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,726.67	.00	.00	92,726.67

280.01 CITY-WEST COVINA TD #1

		Secured Master	893,888.41	.00	.00	893,888.41
		Unsecured	45,265.28	.00	.00	45,265.28
		Secured Supplemental	8,499.79	.00	.00	8,499.79
		Secured Defaulted Master	162.33	.00	.00	162.33
		Secured Defaulted Supplemental	312.05	.00	.00	312.05
		Miscellaneous Payment	(19.15)	.00	.00	(19.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	948,108.71	.00	.00	948,108.71

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	16,299.50	.00	.00	16,299.50
		Unsecured	805.80	.00	.00	805.80
		Secured Supplemental	197.13	.00	.00	197.13
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,312.37	.00	.00	17,312.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	4,005.07	.00	.00	4,005.07
		Unsecured	203.63	.00	.00	203.63
		Secured Supplemental	36.35	.00	.00	36.35
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,247.03	.00	.00	4,247.03

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	70,013.29	.00	.00	70,013.29
		Unsecured	1,680.30	.00	.00	1,680.30
		Secured Supplemental	4,678.55	.00	.00	4,678.55
		Secured Defaulted Master	28.23	.00	.00	28.23
		Secured Defaulted Supplemental	172.02	.00	.00	172.02
		Miscellaneous Payment	(9.33)	.00	.00	(9.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,563.06	.00	.00	76,563.06

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	159,181.81	.00	.00	159,181.81
		Unsecured	3,820.33	.00	.00	3,820.33
		Secured Supplemental	10,637.10	.00	.00	10,637.10
		Secured Defaulted Master	64.19	.00	.00	64.19
		Secured Defaulted Supplemental	391.12	.00	.00	391.12
		Miscellaneous Payment	(21.20)	.00	.00	(21.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,073.35	.00	.00	174,073.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,537.63	.00	.00	7,537.63
		Unsecured	372.64	.00	.00	372.64
		Secured Supplemental	91.16	.00	.00	91.16
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,006.02	.00	.00	8,006.02

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,959.58	.00	.00	14,959.58
		Unsecured	739.55	.00	.00	739.55
		Secured Supplemental	180.93	.00	.00	180.93
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,889.17	.00	.00	15,889.17

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	161,451.94	.00	.00	161,451.94
		Unsecured	7,981.69	.00	.00	7,981.69
		Secured Supplemental	1,952.66	.00	.00	1,952.66
		Secured Defaulted Master	30.94	.00	.00	30.94
		Secured Defaulted Supplemental	71.71	.00	.00	71.71
		Miscellaneous Payment	(4.27)	.00	.00	(4.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,484.67	.00	.00	171,484.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,558.36	.00	.00	1,558.36
		Unsecured	77.04	.00	.00	77.04
		Secured Supplemental	18.85	.00	.00	18.85
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655.22	.00	.00	1,655.22

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	263,670.60	.00	.00	263,670.60
		Unsecured	14,933.28	.00	.00	14,933.28
		Secured Supplemental	3,484.52	.00	.00	3,484.52
		Secured Defaulted Master	350.13	.00	.00	350.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(597.79)	.00	.00	(597.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,840.74	.00	.00	281,840.74

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	11,553.36	.00	.00	11,553.36
		Unsecured	654.34	.00	.00	654.34
		Secured Supplemental	152.69	.00	.00	152.69
		Secured Defaulted Master	15.34	.00	.00	15.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.18)	.00	.00	(26.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,349.55	.00	.00	12,349.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	1,301.29	.00	.00	1,301.29
		Unsecured	73.70	.00	.00	73.70
		Secured Supplemental	17.20	.00	.00	17.20
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.96)	.00	.00	(2.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,390.97	.00	.00	1,390.97

847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	1,273.95	.00	.00	1,273.95
		Unsecured	72.15	.00	.00	72.15
		Secured Supplemental	16.83	.00	.00	16.83
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.88)	.00	.00	(2.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361.74	.00	.00	1,361.74

985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	696,715.99	.00	.00	696,715.99
		Unsecured	32,495.72	.00	.00	32,495.72
		Secured Supplemental	8,123.02	.00	.00	8,123.02
		Secured Defaulted Master	(173.91)	.00	.00	(173.91)
		Secured Defaulted Supplemental	429.66	.00	.00	429.66
		Miscellaneous Payment	587.78	.00	.00	587.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	738,178.26	.00	.00	738,178.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	29,421.36	.00	.00	29,421.36
		Unsecured	1,372.25	.00	.00	1,372.25
		Secured Supplemental	343.02	.00	.00	343.02
		Secured Defaulted Master	(7.34)	.00	.00	(7.34)
		Secured Defaulted Supplemental	18.15	.00	.00	18.15
		Miscellaneous Payment	24.81	.00	.00	24.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,172.25	.00	.00	31,172.25
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	3,268.39	.00	.00	3,268.39
		Unsecured	152.44	.00	.00	152.44
		Secured Supplemental	38.10	.00	.00	38.10
		Secured Defaulted Master	(.82)	.00	.00	(.82)
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	2.77	.00	.00	2.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,462.89	.00	.00	3,462.89
		Secured Master	5,195,757.33	.00	.00	5,195,757.33
		Unsecured	256,822.98	.00	.00	256,822.98
		Secured Supplemental	62,833.26	.00	.00	62,833.26
		Secured Defaulted Master	989.41	.00	.00	989.41
		Secured Defaulted Supplemental	2,310.33	.00	.00	2,310.33
		Miscellaneous Payment	(125.33)	.00	.00	(125.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		5,518,587.98	.00	.00	5,518,587.98

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,060,383.99	.00	.00	4,060,383.99
		Unsecured	80,059.40	.00	.00	80,059.40
		Secured Supplemental	105,205.16	.00	.00	105,205.16
		Secured Defaulted Master	27,375.56	.00	.00	27,375.56
		Secured Defaulted Supplemental	5,017.33	.00	.00	5,017.33
		Miscellaneous Payment	(117,045.19)	.00	.00	(117,045.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,160,996.25	.00	.00	4,160,996.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,035.30	.00	.00	1,035.30
		Unsecured	19.51	.00	.00	19.51
		Secured Supplemental	37.33	.00	.00	37.33
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(26.76)	.00	.00	(26.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.27	.00	.00	1,074.27
3.01	L A COUNTY LIBRARY	Secured Master	248,848.59	.00	.00	248,848.59
		Unsecured	4,810.95	.00	.00	4,810.95
		Secured Supplemental	7,693.85	.00	.00	7,693.85
		Secured Defaulted Master	1,688.64	.00	.00	1,688.64
		Secured Defaulted Supplemental	370.22	.00	.00	370.22
		Miscellaneous Payment	(6,740.06)	.00	.00	(6,740.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,672.19	.00	.00	256,672.19

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	65,508.82	.00	.00	65,508.82
		Unsecured	1,273.41	.00	.00	1,273.41
		Secured Supplemental	2,416.59	.00	.00	2,416.59
		Secured Defaulted Master	439.98	.00	.00	439.98
		Secured Defaulted Supplemental	115.21	.00	.00	115.21
		Miscellaneous Payment	(1,725.90)	.00	.00	(1,725.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,028.11	.00	.00	68,028.11

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,329.93	.00	.00	22,329.93
		Unsecured	431.02	.00	.00	431.02
		Secured Supplemental	576.83	.00	.00	576.83
		Secured Defaulted Master	152.28	.00	.00	152.28
		Secured Defaulted Supplemental	28.02	.00	.00	28.02
		Miscellaneous Payment	(634.82)	.00	.00	(634.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,883.26	.00	.00	22,883.26

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	118,054.82	.00	.00	118,054.82
		Unsecured	2,435.81	.00	.00	2,435.81
		Secured Supplemental	3,242.13	.00	.00	3,242.13
		Secured Defaulted Master	771.64	.00	.00	771.64
		Secured Defaulted Supplemental	148.18	.00	.00	148.18
		Miscellaneous Payment	(3,577.04)	.00	.00	(3,577.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,075.54	.00	.00	121,075.54

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	18,671.23	.00	.00	18,671.23
		Unsecured	1,510.47	.00	.00	1,510.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(545.11)	.00	.00	(545.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,636.59	.00	.00	19,636.59

66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	86,660.11	.00	.00	86,660.11
		Unsecured	1,148.46	.00	.00	1,148.46
		Secured Supplemental	4,336.51	.00	.00	4,336.51
		Secured Defaulted Master	652.55	.00	.00	652.55
		Secured Defaulted Supplemental	187.05	.00	.00	187.05
		Miscellaneous Payment	(2,099.03)	.00	.00	(2,099.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,885.65	.00	.00	90,885.65

280.01	CITY-WEST COVINA TD #1	Secured Master	1,576,308.63	.00	.00	1,576,308.63
		Unsecured	28,711.32	.00	.00	28,711.32
		Secured Supplemental	43,426.29	.00	.00	43,426.29
		Secured Defaulted Master	11,089.96	.00	.00	11,089.96
		Secured Defaulted Supplemental	2,199.19	.00	.00	2,199.19
		Miscellaneous Payment	(40,759.20)	.00	.00	(40,759.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,620,976.19	.00	.00	1,620,976.19

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	11,761.65	.00	.00	11,761.65
		Unsecured	442.55	.00	.00	442.55
		Secured Supplemental	932.88	.00	.00	932.88
		Secured Defaulted Master	50.69	.00	.00	50.69
		Secured Defaulted Supplemental	34.37	.00	.00	34.37
		Miscellaneous Payment	(78.52)	.00	.00	(78.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,143.62	.00	.00	13,143.62

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	4,233.13	.00	.00	4,233.13
		Unsecured	112.12	.00	.00	112.12
		Secured Supplemental	54.18	.00	.00	54.18
		Secured Defaulted Master	28.60	.00	.00	28.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,247.31)	.00	.00	(1,247.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,180.72	.00	.00	3,180.72

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	3,296.07	.00	.00	3,296.07
		Unsecured	54.34	.00	.00	54.34
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	26.39	.00	.00	26.39
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	(13.00)	.00	.00	(13.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,370.75	.00	.00	3,370.75

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	2,648.95	.00	.00	2,648.95
		Unsecured	63.87	.00	.00	63.87
		Secured Supplemental	172.14	.00	.00	172.14
		Secured Defaulted Master	12.84	.00	.00	12.84
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,901.75	.00	.00	2,901.75

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	161,711.01	.00	.00	161,711.01
		Unsecured	2,201.26	.00	.00	2,201.26
		Secured Supplemental	23,681.01	.00	.00	23,681.01
		Secured Defaulted Master	1,127.47	.00	.00	1,127.47
		Secured Defaulted Supplemental	1,150.67	.00	.00	1,150.67
		Miscellaneous Payment	298.37	.00	.00	298.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,169.79	.00	.00	190,169.79

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	366,151.29	.00	.00	366,151.29
		Unsecured	4,986.29	.00	.00	4,986.29
		Secured Supplemental	53,864.02	.00	.00	53,864.02
		Secured Defaulted Master	2,560.60	.00	.00	2,560.60
		Secured Defaulted Supplemental	2,615.78	.00	.00	2,615.78
		Miscellaneous Payment	734.99	.00	.00	734.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,912.97	.00	.00	430,912.97

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,852.66	.00	.00	12,852.66
		Unsecured	241.90	.00	.00	241.90
		Secured Supplemental	463.18	.00	.00	463.18
		Secured Defaulted Master	87.83	.00	.00	87.83
		Secured Defaulted Supplemental	22.48	.00	.00	22.48
		Miscellaneous Payment	(332.41)	.00	.00	(332.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,335.64	.00	.00	13,335.64

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,508.02	.00	.00	25,508.02
		Unsecured	480.12	.00	.00	480.12
		Secured Supplemental	919.23	.00	.00	919.23
		Secured Defaulted Master	174.32	.00	.00	174.32
		Secured Defaulted Supplemental	44.62	.00	.00	44.62
		Miscellaneous Payment	(659.81)	.00	.00	(659.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,466.50	.00	.00	26,466.50

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	275,300.06	.00	.00	275,300.06
		Unsecured	5,181.58	.00	.00	5,181.58
		Secured Supplemental	9,920.76	.00	.00	9,920.76
		Secured Defaulted Master	1,881.32	.00	.00	1,881.32
		Secured Defaulted Supplemental	481.72	.00	.00	481.72
		Miscellaneous Payment	(7,120.83)	.00	.00	(7,120.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,644.61	.00	.00	285,644.61

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,656.93	.00	.00	2,656.93
		Unsecured	50.01	.00	.00	50.01
		Secured Supplemental	95.77	.00	.00	95.77
		Secured Defaulted Master	18.17	.00	.00	18.17
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Miscellaneous Payment	(68.75)	.00	.00	(68.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756.78	.00	.00	2,756.78

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	291,253.46	.00	.00	291,253.46
		Unsecured	12,206.92	.00	.00	12,206.92
		Secured Supplemental	52,908.79	.00	.00	52,908.79
		Secured Defaulted Master	2,059.71	.00	.00	2,059.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38,710.19)	.00	.00	(38,710.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,718.69	.00	.00	319,718.69

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	12,762.05	.00	.00	12,762.05
		Unsecured	534.87	.00	.00	534.87
		Secured Supplemental	2,318.32	.00	.00	2,318.32
		Secured Defaulted Master	90.25	.00	.00	90.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,696.21)	.00	.00	(1,696.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,009.28	.00	.00	14,009.28

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,437.28	.00	.00	1,437.28
		Unsecured	60.24	.00	.00	60.24
		Secured Supplemental	261.12	.00	.00	261.12
		Secured Defaulted Master	10.17	.00	.00	10.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(191.01)	.00	.00	(191.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,577.80	.00	.00	1,577.80
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,407.32	.00	.00	1,407.32
		Unsecured	58.97	.00	.00	58.97
		Secured Supplemental	255.62	.00	.00	255.62
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(187.06)	.00	.00	(187.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,544.82	.00	.00	1,544.82
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	141,944.86	.00	.00	141,944.86
		Unsecured	11,458.11	.00	.00	11,458.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,862.21)	.00	.00	(4,862.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,540.76	.00	.00	148,540.76

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	6,963.63	.00	.00	6,963.63
		Unsecured	562.11	.00	.00	562.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(238.54)	.00	.00	(238.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,287.20	.00	.00	7,287.20

918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	779.32	.00	.00	779.32
		Unsecured	62.91	.00	.00	62.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.69)	.00	.00	(26.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.54	.00	.00	815.54

985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	1,172,577.80	.00	.00	1,172,577.80
		Unsecured	4,156.74	.00	.00	4,156.74
		Secured Supplemental	5,146.04	.00	.00	5,146.04
		Secured Defaulted Master	9,157.55	.00	.00	9,157.55
		Secured Defaulted Supplemental	2,886.01	.00	.00	2,886.01
		Miscellaneous Payment	3,153.23	.00	.00	3,153.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197,077.37	.00	.00	1,197,077.37

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	49,515.97	.00	.00	49,515.97
		Unsecured	175.54	.00	.00	175.54
		Secured Supplemental	217.31	.00	.00	217.31
		Secured Defaulted Master	386.72	.00	.00	386.72
		Secured Defaulted Supplemental	121.88	.00	.00	121.88
		Miscellaneous Payment	133.16	.00	.00	133.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,550.58	.00	.00	50,550.58
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	5,500.04	.00	.00	5,500.04
		Unsecured	19.50	.00	.00	19.50
		Secured Supplemental	24.14	.00	.00	24.14
		Secured Defaulted Master	42.95	.00	.00	42.95
		Secured Defaulted Supplemental	13.53	.00	.00	13.53
		Miscellaneous Payment	14.78	.00	.00	14.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,614.94	.00	.00	5,614.94
		Secured Master	8,748,062.92	.00	.00	8,748,062.92
		Unsecured	163,510.30	.00	.00	163,510.30
		Secured Supplemental	318,173.92	.00	.00	318,173.92
		Secured Defaulted Master	59,903.24	.00	.00	59,903.24
		Secured Defaulted Supplemental	15,451.27	.00	.00	15,451.27
		Miscellaneous Payment	(224,253.49)	.00	.00	(224,253.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		9,080,848.16	.00	.00	9,080,848.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	243,946.78	.00	.00	243,946.78
		Unsecured	15,120.37	.00	.00	15,120.37
		Secured Supplemental	1,380.03	.00	.00	1,380.03
		Secured Defaulted Master	9,934.97	.00	.00	9,934.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.29	.00	.00	58.29
		Manual Adjustment	(2,681.52)	.00	.00	(2,681.52)
		Total Adj Gross Coll	267,758.92	.00	.00	267,758.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.47	.00	.00	72.47
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	(.78)	.00	.00	(.78)
		Total Adj Gross Coll	77.45	.00	.00	77.45
3.01	L A COUNTY LIBRARY					
		Secured Master	16,185.16	.00	.00	16,185.16
		Unsecured	787.16	.00	.00	787.16
		Secured Supplemental	100.83	.00	.00	100.83
		Secured Defaulted Master	619.17	.00	.00	619.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.26	.00	.00	4.26
		Manual Adjustment	(175.47)	.00	.00	(175.47)
		Total Adj Gross Coll	17,521.11	.00	.00	17,521.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW						
		Secured Master	4,684.63	.00	.00		4,684.63
		Unsecured	168.06	.00	.00		168.06
		Secured Supplemental	31.65	.00	.00		31.65
		Secured Defaulted Master	168.76	.00	.00		168.76
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.34	.00	.00		1.34
		Manual Adjustment	(50.12)	.00	.00		(50.12)
		Total Adj Gross Coll	5,004.32	.00	.00		5,004.32

30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.

		Secured Master	1,321.64	.00	.00		1,321.64
		Unsecured	80.37	.00	.00		80.37
		Secured Supplemental	7.54	.00	.00		7.54
		Secured Defaulted Master	53.56	.00	.00		53.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	.32	.00	.00		.32
		Manual Adjustment	(14.51)	.00	.00		(14.51)
		Total Adj Gross Coll	1,448.92	.00	.00		1,448.92

30.70 LA CO FLOOD CONTROL MAINT

		Secured Master	7,480.02	.00	.00		7,480.02
		Unsecured	455.01	.00	.00		455.01
		Secured Supplemental	42.68	.00	.00		42.68
		Secured Defaulted Master	303.07	.00	.00		303.07
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.80	.00	.00		1.80
		Manual Adjustment	(82.13)	.00	.00		(82.13)
		Total Adj Gross Coll	8,200.45	.00	.00		8,200.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,471.42	.00	.00	9,471.42
		Unsecured	455.78	.00	.00	455.78
		Secured Supplemental	59.22	.00	.00	59.22
		Secured Defaulted Master	361.43	.00	.00	361.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.50	.00	.00	2.50
		Manual Adjustment	(102.63)	.00	.00	(102.63)
		Total Adj Gross Coll	10,247.72	.00	.00	10,247.72

280.01 CITY-WEST COVINA TD #1

		Secured Master	93,223.92	.00	.00	93,223.92
		Unsecured	4,925.16	.00	.00	4,925.16
		Secured Supplemental	563.97	.00	.00	563.97
		Secured Defaulted Master	3,638.88	.00	.00	3,638.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.82	.00	.00	23.82
		Manual Adjustment	(1,015.10)	.00	.00	(1,015.10)
		Total Adj Gross Coll	101,360.65	.00	.00	101,360.65

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	1,943.48	.00	.00	1,943.48
		Unsecured	70.94	.00	.00	70.94
		Secured Supplemental	13.12	.00	.00	13.12
		Secured Defaulted Master	69.97	.00	.00	69.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	(20.80)	.00	.00	(20.80)
		Total Adj Gross Coll	2,077.26	.00	.00	2,077.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	682.49	.00	.00	682.49
		Unsecured	735.83	.00	.00	735.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.11	.00	.00	12.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(14.18)	.00	.00	(14.18)
		Total Adj Gross Coll	1,416.25	.00	.00	1,416.25
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A					
		Secured Master	408.85	.00	.00	408.85
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	16.19	.00	.00	16.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(4.47)	.00	.00	(4.47)
		Total Adj Gross Coll	445.98	.00	.00	445.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,241.57	.00	.00	30,241.57
		Unsecured	(1,410.56)	.00	.00	(1,410.56)
		Secured Supplemental	311.77	.00	.00	311.77
		Secured Defaulted Master	616.64	.00	.00	616.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.17	.00	.00	13.17
		Manual Adjustment	(295.21)	.00	.00	(295.21)
		Total Adj Gross Coll	29,477.38	.00	.00	29,477.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	68,455.90	.00	.00	68,455.90
		Unsecured	(3,241.38)	.00	.00	(3,241.38)
		Secured Supplemental	708.84	.00	.00	708.84
		Secured Defaulted Master	1,401.30	.00	.00	1,401.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.94	.00	.00	29.94
		Manual Adjustment	(667.85)	.00	.00	(667.85)
		Total Adj Gross Coll	66,686.75	.00	.00	66,686.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	898.75	.00	.00	898.75
		Unsecured	32.79	.00	.00	32.79
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	32.37	.00	.00	32.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	(9.62)	.00	.00	(9.62)
		Total Adj Gross Coll	960.62	.00	.00	960.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,783.70	.00	.00	1,783.70
		Unsecured	65.11	.00	.00	65.11
		Secured Supplemental	12.04	.00	.00	12.04
		Secured Defaulted Master	64.22	.00	.00	64.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	(19.09)	.00	.00	(19.09)
		Total Adj Gross Coll	1,906.49	.00	.00	1,906.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	19,250.74	.00	.00	19,250.74
		Unsecured	702.65	.00	.00	702.65
		Secured Supplemental	129.97	.00	.00	129.97
		Secured Defaulted Master	693.15	.00	.00	693.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.49	.00	.00	5.49
		Manual Adjustment	(206.06)	.00	.00	(206.06)
		Total Adj Gross Coll	20,575.94	.00	.00	20,575.94

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	185.81	.00	.00	185.81
		Unsecured	6.78	.00	.00	6.78
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	(1.99)	.00	.00	(1.99)
		Total Adj Gross Coll	198.59	.00	.00	198.59

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(6,495.56)	.00	.00	(6,495.56)
		Unsecured	115.49	.00	.00	115.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	6,380.07	.00	.00	6,380.07
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(284.62)	.00	.00	(284.62)
		Unsecured	5.06	.00	.00	5.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	279.56	.00	.00	279.56
		Total Adj Gross Coll	.00	.00	.00	.00

847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(32.06)	.00	.00	(32.06)
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	31.49	.00	.00	31.49
		Total Adj Gross Coll	.00	.00	.00	.00

847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(31.38)	.00	.00	(31.38)
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	30.82	.00	.00	30.82
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	121,997.54	.00	.00	121,997.54
		Unsecured	4,091.08	.00	.00	4,091.08
		Secured Supplemental	778.68	.00	.00	778.68
		Secured Defaulted Master	4,152.77	.00	.00	4,152.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.89	.00	.00	32.89
		Manual Adjustment	(1,299.44)	.00	.00	(1,299.44)
		Total Adj Gross Coll	129,753.52	.00	.00	129,753.52
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	5,151.79	.00	.00	5,151.79
		Unsecured	172.76	.00	.00	172.76
		Secured Supplemental	32.88	.00	.00	32.88
		Secured Defaulted Master	175.37	.00	.00	175.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	(54.87)	.00	.00	(54.87)
		Total Adj Gross Coll	5,479.32	.00	.00	5,479.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	572.31	.00	.00	572.31
		Unsecured	19.19	.00	.00	19.19
		Secured Supplemental	3.65	.00	.00	3.65
		Secured Defaulted Master	19.47	.00	.00	19.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	(6.10)	.00	.00	(6.10)
		Total Adj Gross Coll	608.67	.00	.00	608.67
		Secured Master	621,115.35	.00	.00	621,115.35
		Unsecured	23,384.31	.00	.00	23,384.31
		Secured Supplemental	4,187.10	.00	.00	4,187.10
		Secured Defaulted Master	22,342.70	.00	.00	22,342.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	176.85	.00	.00	176.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.07		671,206.31	.00	.00	671,206.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,105,411.82	.00	.00	2,105,411.82
		Unsecured	45,562.34	.00	.00	45,562.34
		Secured Supplemental	3,829.05	.00	.00	3,829.05
		Secured Defaulted Master	30,481.77	.00	.00	30,481.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	623.70	.00	.00	623.70
		Manual Adjustment	(1,239.48)	.00	.00	(1,239.48)
		Total Adj Gross Coll	2,184,669.20	.00	.00	2,184,669.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	541.06	.00	.00	541.06
		Unsecured	12.11	.00	.00	12.11
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	9.10	.00	.00	9.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	563.75	.00	.00	563.75
3.01	L A COUNTY LIBRARY					
		Secured Master	129,797.89	.00	.00	129,797.89
		Unsecured	2,803.15	.00	.00	2,803.15
		Secured Supplemental	287.26	.00	.00	287.26
		Secured Defaulted Master	2,027.41	.00	.00	2,027.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.76	.00	.00	44.76
		Manual Adjustment	(76.53)	.00	.00	(76.53)
		Total Adj Gross Coll	134,883.94	.00	.00	134,883.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	735.42	.00	.00	735.42
		Unsecured	346.63	.00	.00	346.63
		Secured Supplemental	(2,180.07)	.00	.00	(2,180.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(357.16)	.00	.00	(357.16)
		Manual Adjustment	1,455.18	.00	.00	1,455.18
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	35,239.37	.00	.00	35,239.37
		Unsecured	827.19	.00	.00	827.19
		Secured Supplemental	87.96	.00	.00	87.96
		Secured Defaulted Master	594.75	.00	.00	594.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.50	.00	.00	14.50
		Manual Adjustment	(20.85)	.00	.00	(20.85)
		Total Adj Gross Coll	36,742.92	.00	.00	36,742.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,351.84	.00	.00	11,351.84
		Unsecured	236.67	.00	.00	236.67
		Secured Supplemental	21.72	.00	.00	21.72
		Secured Defaulted Master	165.37	.00	.00	165.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	(6.68)	.00	.00	(6.68)
		Total Adj Gross Coll	11,772.29	.00	.00	11,772.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,236.57	.00	.00	64,236.57
		Unsecured	1,339.27	.00	.00	1,339.27
		Secured Supplemental	120.87	.00	.00	120.87
		Secured Defaulted Master	935.82	.00	.00	935.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.26	.00	.00	19.26
		Manual Adjustment	(37.79)	.00	.00	(37.79)
		Total Adj Gross Coll	66,614.00	.00	.00	66,614.00
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	15,855.43	.00	.00	15,855.43
		Unsecured	1,009.60	.00	.00	1,009.60
		Secured Supplemental	44.54	.00	.00	44.54
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.51)	.00	.00	(7.51)
		Manual Adjustment	(9.59)	.00	.00	(9.59)
		Total Adj Gross Coll	16,899.49	.00	.00	16,899.49
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	14,514.67	.00	.00	14,514.67
		Unsecured	252.44	.00	.00	252.44
		Secured Supplemental	167.22	.00	.00	167.22
		Secured Defaulted Master	797.40	.00	.00	797.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	(8.92)	.00	.00	(8.92)
		Total Adj Gross Coll	15,721.57	.00	.00	15,721.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	38,882.18	.00	.00	38,882.18
		Unsecured	2,239.35	.00	.00	2,239.35
		Secured Supplemental	811.06	.00	.00	811.06
		Secured Defaulted Master	306.07	.00	.00	306.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.55	.00	.00	58.55
		Manual Adjustment	(23.98)	.00	.00	(23.98)
		Total Adj Gross Coll	42,273.23	.00	.00	42,273.23

280.01 CITY-WEST COVINA TD #1

		Secured Master	768,074.81	.00	.00	768,074.81
		Unsecured	14,101.56	.00	.00	14,101.56
		Secured Supplemental	1,633.72	.00	.00	1,633.72
		Secured Defaulted Master	11,702.07	.00	.00	11,702.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	252.88	.00	.00	252.88
		Manual Adjustment	(451.23)	.00	.00	(451.23)
		Total Adj Gross Coll	795,313.81	.00	.00	795,313.81

280.22 CITY-WEST COVINA MUN MAIN DIS #1

		Secured Master	(1,230.40)	.00	.00	(1,230.40)
		Unsecured	(19.59)	.00	.00	(19.59)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,249.99	.00	.00	1,249.99
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	13,067.06	.00	.00	13,067.06
		Unsecured	629.29	.00	.00	629.29
		Secured Supplemental	8.71	.00	.00	8.71
		Secured Defaulted Master	243.75	.00	.00	243.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.70	.00	.00	7.70
		Manual Adjustment	(7.91)	.00	.00	(7.91)
		Total Adj Gross Coll	13,948.60	.00	.00	13,948.60

300.70 ROWLAND WATER DISTRICT

		Secured Master	3,670.64	.00	.00	3,670.64
		Unsecured	116.09	.00	.00	116.09
		Secured Supplemental	(62.25)	.00	.00	(62.25)
		Secured Defaulted Master	338.19	.00	.00	338.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.67)	.00	.00	(10.67)
		Manual Adjustment	(2.30)	.00	.00	(2.30)
		Total Adj Gross Coll	4,049.70	.00	.00	4,049.70

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	5,063.53	.00	.00	5,063.53
		Unsecured	19.17	.00	.00	19.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.17	.00	.00	39.17
		Manual Adjustment	(2.90)	.00	.00	(2.90)
		Total Adj Gross Coll	5,118.97	.00	.00	5,118.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	4,401.60	.00	.00	4,401.60
		Unsecured	85.13	.00	.00	85.13
		Secured Supplemental	111.55	.00	.00	111.55
		Secured Defaulted Master	73.55	.00	.00	73.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.65)	.00	.00	(2.65)
		Total Adj Gross Coll	4,669.18	.00	.00	4,669.18
365.15	THREE VY MWD ROWLAND AREA	Secured Master	1,382.11	.00	.00	1,382.11
		Unsecured	14.54	.00	.00	14.54
		Secured Supplemental	(289.01)	.00	.00	(289.01)
		Secured Defaulted Master	187.48	.00	.00	187.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.78)	.00	.00	(8.78)
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	1,285.61	.00	.00	1,285.61
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,084.12	.00	.00	1,084.12
		Unsecured	60.43	.00	.00	60.43
		Secured Supplemental	(.95)	.00	.00	(.95)
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	1,143.13	.00	.00	1,143.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/02/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	1,556.84	.00	.00	1,556.84
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	33.12	.00	.00	33.12
		Secured Defaulted Master	12.83	.00	.00	12.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.39	.00	.00	2.39
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	1,604.37	.00	.00	1,604.37

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	352.46	.00	.00	352.46
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	355.59	.00	.00	355.59

370.09 WALNUT VALL WT DIST IMP DIST # 5

		Secured Master	966.58	.00	.00	966.58
		Unsecured	9.78	.00	.00	9.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	975.81	.00	.00	975.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	108,639.45	.00	.00	108,639.45
		Unsecured	3,902.52	.00	.00	3,902.52
		Secured Supplemental	1,186.14	.00	.00	1,186.14
		Secured Defaulted Master	3,847.70	.00	.00	3,847.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	115.90	.00	.00	115.90
		Manual Adjustment	(66.74)	.00	.00	(66.74)
		Total Adj Gross Coll	117,624.97	.00	.00	117,624.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	245,016.29	.00	.00	245,016.29
		Unsecured	8,674.14	.00	.00	8,674.14
		Secured Supplemental	2,461.29	.00	.00	2,461.29
		Secured Defaulted Master	8,654.21	.00	.00	8,654.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	291.69	.00	.00	291.69
		Manual Adjustment	(150.32)	.00	.00	(150.32)
		Total Adj Gross Coll	264,947.30	.00	.00	264,947.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,712.52	.00	.00	6,712.52
		Unsecured	150.29	.00	.00	150.29
		Secured Supplemental	18.64	.00	.00	18.64
		Secured Defaulted Master	112.70	.00	.00	112.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	(3.97)	.00	.00	(3.97)
		Total Adj Gross Coll	6,992.86	.00	.00	6,992.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,322.07	.00	.00	13,322.07
		Unsecured	298.29	.00	.00	298.29
		Secured Supplemental	36.79	.00	.00	36.79
		Secured Defaulted Master	223.69	.00	.00	223.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.24	.00	.00	5.24
		Manual Adjustment	(7.87)	.00	.00	(7.87)
		Total Adj Gross Coll	13,878.21	.00	.00	13,878.21

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	143,778.51	.00	.00	143,778.51
		Unsecured	3,219.10	.00	.00	3,219.10
		Secured Supplemental	397.37	.00	.00	397.37
		Secured Defaulted Master	2,414.22	.00	.00	2,414.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.71	.00	.00	56.71
		Manual Adjustment	(84.98)	.00	.00	(84.98)
		Total Adj Gross Coll	149,780.93	.00	.00	149,780.93

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,387.70	.00	.00	1,387.70
		Unsecured	31.10	.00	.00	31.10
		Secured Supplemental	3.64	.00	.00	3.64
		Secured Defaulted Master	23.30	.00	.00	23.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	(.82)	.00	.00	(.82)
		Total Adj Gross Coll	1,445.45	.00	.00	1,445.45

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,364.88	.00	.00	2,364.88
		Unsecured	31.43	.00	.00	31.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.36)	.00	.00	(1.36)
		Total Adj Gross Coll	2,394.95	.00	.00	2,394.95
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	105.56	.00	.00	105.56
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	106.90	.00	.00	106.90
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	13.27	.00	.00	13.27
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	13.43	.00	.00	13.43

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	147,538.00	.00	.00	147,538.00
		Unsecured	210.61	.00	.00	210.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(83.78)	.00	.00	(83.78)
		Total Adj Gross Coll	147,664.83	.00	.00	147,664.83
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	6,464.73	.00	.00	6,464.73
		Unsecured	9.23	.00	.00	9.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.67)	.00	.00	(3.67)
		Total Adj Gross Coll	6,470.29	.00	.00	6,470.29
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	728.14	.00	.00	728.14
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	728.77	.00	.00	728.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	712.84	.00	.00	712.84
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	713.46	.00	.00	713.46

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	60,170.30	.00	.00	60,170.30
		Unsecured	1,548.48	.00	.00	1,548.48
		Secured Supplemental	6,034.62	.00	.00	6,034.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.85)	.00	.00	(47.85)
		Manual Adjustment	(38.39)	.00	.00	(38.39)
		Total Adj Gross Coll	67,667.16	.00	.00	67,667.16

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,542.05	.00	.00	2,542.05
		Unsecured	65.42	.00	.00	65.42
		Secured Supplemental	254.94	.00	.00	254.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.02)	.00	.00	(2.02)
		Manual Adjustment	(1.62)	.00	.00	(1.62)
		Total Adj Gross Coll	2,858.77	.00	.00	2,858.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	294.17	.00	.00	294.17
		Unsecured	7.57	.00	.00	7.57
		Secured Supplemental	29.51	.00	.00	29.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	330.83	.00	.00	330.83

918.03 ROWLAND UNIFIED SCHOOL DISTRICT

		Secured Master	227,370.35	.00	.00	227,370.35
		Unsecured	10,939.95	.00	.00	10,939.95
		Secured Supplemental	(11,530.90)	.00	.00	(11,530.90)
		Secured Defaulted Master	8,437.72	.00	.00	8,437.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(506.91)	.00	.00	(506.91)
		Manual Adjustment	(133.09)	.00	.00	(133.09)
		Total Adj Gross Coll	234,577.12	.00	.00	234,577.12

918.06 CO.SCH.SERV.FD.-ROWLAND

		Secured Master	11,154.26	.00	.00	11,154.26
		Unsecured	536.75	.00	.00	536.75
		Secured Supplemental	(566.07)	.00	.00	(566.07)
		Secured Defaulted Master	413.93	.00	.00	413.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.91)	.00	.00	(24.91)
		Manual Adjustment	(6.53)	.00	.00	(6.53)
		Total Adj Gross Coll	11,507.43	.00	.00	11,507.43

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,248.60	.00	.00	1,248.60
		Unsecured	60.07	.00	.00	60.07
		Secured Supplemental	(63.13)	.00	.00	(63.13)
		Secured Defaulted Master	46.34	.00	.00	46.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.81)	.00	.00	(2.81)
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	1,288.34	.00	.00	1,288.34

985.03 WEST COVINA UNIF. SCHOOL DIST

		Secured Master	361,484.30	.00	.00	361,484.30
		Unsecured	3,746.41	.00	.00	3,746.41
		Secured Supplemental	10,654.30	.00	.00	10,654.30
		Secured Defaulted Master	3,888.41	.00	.00	3,888.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,024.53	.00	.00	1,024.53
		Manual Adjustment	(215.93)	.00	.00	(215.93)
		Total Adj Gross Coll	380,582.02	.00	.00	380,582.02

985.06 CO.SCH.SERV.FD.- WEST COVINA

		Secured Master	15,265.08	.00	.00	15,265.08
		Unsecured	158.23	.00	.00	158.23
		Secured Supplemental	449.92	.00	.00	449.92
		Secured Defaulted Master	164.20	.00	.00	164.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.27	.00	.00	43.27
		Manual Adjustment	(9.12)	.00	.00	(9.12)
		Total Adj Gross Coll	16,071.58	.00	.00	16,071.58

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,695.84	.00	.00	1,695.84
		Unsecured	17.60	.00	.00	17.60
		Secured Supplemental	49.98	.00	.00	49.98
		Secured Defaulted Master	18.24	.00	.00	18.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.82	.00	.00	4.82
		Manual Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	1,785.47	.00	.00	1,785.47
		Secured Master	4,572,964.51	.00	.00	4,572,964.51
		Unsecured	103,259.40	.00	.00	103,259.40
		Secured Supplemental	14,043.09	.00	.00	14,043.09
		Secured Defaulted Master	76,127.58	.00	.00	76,127.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,641.65	.00	.00	1,641.65
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 280.08	4,768,036.23	.00	.00	4,768,036.23

Community Redevelopment Agency Accounting System
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,385,513.00	.00	.00	5,385,513.00
		Unsecured	288,691.03	.00	.00	288,691.03
		Secured Supplemental	42,698.56	.00	.00	42,698.56
		Secured Defaulted Master	56,363.62	.00	.00	56,363.62
		Secured Defaulted Supplemental	7,605.04	.00	.00	7,605.04
		Miscellaneous Payment	(200,198.80)	.00	.00	(200,198.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,580,672.45	.00	.00	5,580,672.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,478.98	.00	.00	2,478.98
		Unsecured	117.81	.00	.00	117.81
		Secured Supplemental	32.95	.00	.00	32.95
		Secured Defaulted Master	26.13	.00	.00	26.13
		Secured Defaulted Supplemental	5.88	.00	.00	5.88
		Miscellaneous Payment	(158.42)	.00	.00	(158.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,503.33	.00	.00	2,503.33
3.01	L A COUNTY LIBRARY					
		Secured Master	572,015.20	.00	.00	572,015.20
		Unsecured	28,220.17	.00	.00	28,220.17
		Secured Supplemental	6,689.60	.00	.00	6,689.60
		Secured Defaulted Master	6,016.75	.00	.00	6,016.75
		Secured Defaulted Supplemental	1,191.49	.00	.00	1,191.49
		Miscellaneous Payment	(32,002.33)	.00	.00	(32,002.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,130.88	.00	.00	582,130.88

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,811,834.37	.00	.00	3,811,834.37
		Unsecured	181,156.76	.00	.00	181,156.76
		Secured Supplemental	50,662.94	.00	.00	50,662.94
		Secured Defaulted Master	40,179.93	.00	.00	40,179.93
		Secured Defaulted Supplemental	9,023.55	.00	.00	9,023.55
		Miscellaneous Payment	(243,585.99)	.00	.00	(243,585.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,849,271.56	.00	.00	3,849,271.56
7.31	L A C FIRE-FFW					
		Secured Master	73,242.79	.00	.00	73,242.79
		Unsecured	3,480.85	.00	.00	3,480.85
		Secured Supplemental	973.47	.00	.00	973.47
		Secured Defaulted Master	772.04	.00	.00	772.04
		Secured Defaulted Supplemental	173.39	.00	.00	173.39
		Miscellaneous Payment	(4,680.41)	.00	.00	(4,680.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,962.13	.00	.00	73,962.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	48,212.13	.00	.00	48,212.13
		Unsecured	2,460.67	.00	.00	2,460.67
		Secured Supplemental	491.39	.00	.00	491.39
		Secured Defaulted Master	506.11	.00	.00	506.11
		Secured Defaulted Supplemental	87.52	.00	.00	87.52
		Miscellaneous Payment	(2,336.21)	.00	.00	(2,336.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,421.61	.00	.00	49,421.61

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	272,869.17	.00	.00	272,869.17
		Unsecured	13,927.15	.00	.00	13,927.15
		Secured Supplemental	2,780.82	.00	.00	2,780.82
		Secured Defaulted Master	2,864.42	.00	.00	2,864.42
		Secured Defaulted Supplemental	495.29	.00	.00	495.29
		Miscellaneous Payment	(13,220.90)	.00	.00	(13,220.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,715.95	.00	.00	279,715.95

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,747.61	.00	.00	6,747.61
		Unsecured	343.77	.00	.00	343.77
		Secured Supplemental	69.31	.00	.00	69.31
		Secured Defaulted Master	70.86	.00	.00	70.86
		Secured Defaulted Supplemental	12.34	.00	.00	12.34
		Miscellaneous Payment	(329.66)	.00	.00	(329.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,914.23	.00	.00	6,914.23

66.20	CO SANITATION DIST NO 4 OPERAT	Secured Master	144,567.12	.00	.00	144,567.12
		Unsecured	7,141.94	.00	.00	7,141.94
		Secured Supplemental	1,682.06	.00	.00	1,682.06
		Secured Defaulted Master	1,520.50	.00	.00	1,520.50
		Secured Defaulted Supplemental	299.59	.00	.00	299.59
		Miscellaneous Payment	(8,045.07)	.00	.00	(8,045.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,166.14	.00	.00	147,166.14

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
283.01	CITY W HOLLYWOOD	Secured Master	3,898,082.79	.00	.00	3,898,082.79
		Unsecured	188,349.39	.00	.00	188,349.39
		Secured Supplemental	49,080.76	.00	.00	49,080.76
		Secured Defaulted Master	41,050.87	.00	.00	41,050.87
		Secured Defaulted Supplemental	8,741.77	.00	.00	8,741.77
		Miscellaneous Payment	(235,497.64)	.00	.00	(235,497.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,949,807.94	.00	.00	3,949,807.94

283.31 W HOLLYWOOD LIGHTING MAINT DIST

		Secured Master	332,363.38	.00	.00	332,363.38
		Unsecured	15,795.51	.00	.00	15,795.51
		Secured Supplemental	4,417.43	.00	.00	4,417.43
		Secured Defaulted Master	3,503.39	.00	.00	3,503.39
		Secured Defaulted Supplemental	786.78	.00	.00	786.78
		Miscellaneous Payment	(21,238.87)	.00	.00	(21,238.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,627.62	.00	.00	335,627.62

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	867,267.42	.00	.00	867,267.42
		Unsecured	26,691.09	.00	.00	26,691.09
		Secured Supplemental	24,337.78	.00	.00	24,337.78
		Secured Defaulted Master	9,321.03	.00	.00	9,321.03
		Secured Defaulted Supplemental	4,334.80	.00	.00	4,334.80
		Miscellaneous Payment	(119,275.34)	.00	.00	(119,275.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	812,676.78	.00	.00	812,676.78

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,419,316.49	.00	.00	1,419,316.49
		Unsecured	43,680.99	.00	.00	43,680.99
		Secured Supplemental	39,829.72	.00	.00	39,829.72
		Secured Defaulted Master	15,254.23	.00	.00	15,254.23
		Secured Defaulted Supplemental	7,094.06	.00	.00	7,094.06
		Miscellaneous Payment	(195,198.65)	.00	.00	(195,198.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329,976.84	.00	.00	1,329,976.84
400.15	COUNTY SCHOOL SERVICES	Secured Master	30,745.77	.00	.00	30,745.77
		Unsecured	1,461.19	.00	.00	1,461.19
		Secured Supplemental	408.64	.00	.00	408.64
		Secured Defaulted Master	324.08	.00	.00	324.08
		Secured Defaulted Supplemental	72.77	.00	.00	72.77
		Miscellaneous Payment	(1,964.73)	.00	.00	(1,964.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,047.72	.00	.00	31,047.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	61,019.60	.00	.00	61,019.60
		Unsecured	2,899.95	.00	.00	2,899.95
		Secured Supplemental	811.01	.00	.00	811.01
		Secured Defaulted Master	643.19	.00	.00	643.19
		Secured Defaulted Supplemental	144.45	.00	.00	144.45
		Miscellaneous Payment	(3,899.30)	.00	.00	(3,899.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,618.90	.00	.00	61,618.90

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	656,147.06	.00	.00	656,147.06
		Unsecured	31,183.27	.00	.00	31,183.27
		Secured Supplemental	8,720.82	.00	.00	8,720.82
		Secured Defaulted Master	6,916.34	.00	.00	6,916.34
		Secured Defaulted Supplemental	1,553.26	.00	.00	1,553.26
		Miscellaneous Payment	(41,929.50)	.00	.00	(41,929.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662,591.25	.00	.00	662,591.25

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,784.59	.00	.00	6,784.59
		Unsecured	322.44	.00	.00	322.44
		Secured Supplemental	90.18	.00	.00	90.18
		Secured Defaulted Master	71.52	.00	.00	71.52
		Secured Defaulted Supplemental	16.07	.00	.00	16.07
		Miscellaneous Payment	(433.56)	.00	.00	(433.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,851.24	.00	.00	6,851.24

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,830,838.79	.00	.00	4,830,838.79
		Unsecured	229,584.76	.00	.00	229,584.76
		Secured Supplemental	64,206.48	.00	.00	64,206.48
		Secured Defaulted Master	50,921.08	.00	.00	50,921.08
		Secured Defaulted Supplemental	11,435.80	.00	.00	11,435.80
		Miscellaneous Payment	(308,702.96)	.00	.00	(308,702.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,878,283.95	.00	.00	4,878,283.95

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	269.31	.00	.00		269.31
		Unsecured	12.80	.00	.00		12.80
		Secured Supplemental	3.58	.00	.00		3.58
		Secured Defaulted Master	2.83	.00	.00		2.83
		Secured Defaulted Supplemental	.63	.00	.00		.63
		Miscellaneous Payment	(17.23)	.00	.00		(17.23)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	271.92	.00	.00		271.92
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	27,247.89	.00	.00		27,247.89
		Unsecured	1,294.95	.00	.00		1,294.95
		Secured Supplemental	362.15	.00	.00		362.15
		Secured Defaulted Master	287.20	.00	.00		287.20
		Secured Defaulted Supplemental	64.50	.00	.00		64.50
		Miscellaneous Payment	(1,741.20)	.00	.00		(1,741.20)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	27,515.49	.00	.00		27,515.49

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	79,266.51	.00	.00	79,266.51
		Unsecured	3,767.13	.00	.00	3,767.13
		Secured Supplemental	1,053.53	.00	.00	1,053.53
		Secured Defaulted Master	835.53	.00	.00	835.53
		Secured Defaulted Supplemental	187.65	.00	.00	187.65
		Miscellaneous Payment	(5,065.33)	.00	.00	(5,065.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,045.02	.00	.00	80,045.02
		Secured Master	22,526,829.97	.00	.00	22,526,829.97
		Unsecured	1,070,583.62	.00	.00	1,070,583.62
		Secured Supplemental	299,403.18	.00	.00	299,403.18
		Secured Defaulted Master	237,451.65	.00	.00	237,451.65
		Secured Defaulted Supplemental	53,326.63	.00	.00	53,326.63
		Miscellaneous Payment	(1,439,522.10)	.00	.00	(1,439,522.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 283.02		22,748,072.95	.00	.00	22,748,072.95

Community Redevelopment Agency Accounting System
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,205,331.83	.00	.00	1,205,331.83
		Unsecured	39,735.39	.00	.00	39,735.39
		Secured Supplemental	17,566.37	.00	.00	17,566.37
		Secured Defaulted Master	26,123.18	.00	.00	26,123.18
		Secured Defaulted Supplemental	3,842.96	.00	.00	3,842.96
		Miscellaneous Payment	(392.11)	.00	.00	(392.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,207.62	.00	.00	1,292,207.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	320.62	.00	.00	320.62
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.84	.00	.00	343.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	492,970.29	.00	.00	492,970.29
		Unsecured	15,017.46	.00	.00	15,017.46
		Secured Supplemental	8,060.06	.00	.00	8,060.06
		Secured Defaulted Master	10,726.23	.00	.00	10,726.23
		Secured Defaulted Supplemental	2,216.58	.00	.00	2,216.58
		Miscellaneous Payment	(308.65)	.00	.00	(308.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528,681.97	.00	.00	528,681.97

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	19,511.65	.00	.00	19,511.65
		Unsecured	592.26	.00	.00	592.26
		Secured Supplemental	319.96	.00	.00	319.96
		Secured Defaulted Master	424.52	.00	.00	424.52
		Secured Defaulted Supplemental	88.25	.00	.00	88.25
		Miscellaneous Payment	(12.19)	.00	.00	(12.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,924.45	.00	.00	20,924.45
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	773.39	.00	.00	773.39
		Unsecured	(37.06)	.00	.00	(37.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734.03	.00	.00	734.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,498.35	.00	.00	6,498.35
		Unsecured	213.58	.00	.00	213.58
		Secured Supplemental	95.18	.00	.00	95.18
		Secured Defaulted Master	140.86	.00	.00	140.86
		Secured Defaulted Supplemental	21.06	.00	.00	21.06
		Miscellaneous Payment	(2.19)	.00	.00	(2.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,966.84	.00	.00	6,966.84

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,779.70	.00	.00	36,779.70
		Unsecured	1,208.73	.00	.00	1,208.73
		Secured Supplemental	538.68	.00	.00	538.68
		Secured Defaulted Master	797.26	.00	.00	797.26
		Secured Defaulted Supplemental	119.21	.00	.00	119.21
		Miscellaneous Payment	(12.41)	.00	.00	(12.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,431.17	.00	.00	39,431.17
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,353.17	.00	.00	1,353.17
		Unsecured	44.12	.00	.00	44.12
		Secured Supplemental	20.05	.00	.00	20.05
		Secured Defaulted Master	29.34	.00	.00	29.34
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,450.75	.00	.00	1,450.75
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	41,293.70	.00	.00	41,293.70
		Unsecured	1,328.60	.00	.00	1,328.60
		Secured Supplemental	625.00	.00	.00	625.00
		Secured Defaulted Master	896.07	.00	.00	896.07
		Secured Defaulted Supplemental	148.73	.00	.00	148.73
		Miscellaneous Payment	(17.35)	.00	.00	(17.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,274.75	.00	.00	44,274.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1	Secured Master	268,716.31	.00	.00		268,716.31
		Unsecured	8,613.11	.00	.00		8,613.11
		Secured Supplemental	4,090.30	.00	.00		4,090.30
		Secured Defaulted Master	5,832.24	.00	.00		5,832.24
		Secured Defaulted Supplemental	984.91	.00	.00		984.91
		Miscellaneous Payment	(116.87)	.00	.00		(116.87)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	288,120.00	.00	.00		288,120.00
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	5,148.73	.00	.00		5,148.73
		Unsecured	542.22	.00	.00		542.22
		Secured Supplemental	4.29	.00	.00		4.29
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(13.51)	.00	.00		(13.51)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,681.73	.00	.00		5,681.73
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	512.04	.00	.00		512.04
		Unsecured	15.82	.00	.00		15.82
		Secured Supplemental	8.22	.00	.00		8.22
		Secured Defaulted Master	11.12	.00	.00		11.12
		Secured Defaulted Supplemental	2.18	.00	.00		2.18
		Miscellaneous Payment	(.30)	.00	.00		(.30)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	549.08	.00	.00		549.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	79,277.43	.00	.00	79,277.43
		Unsecured	1,228.34	.00	.00	1,228.34
		Secured Supplemental	2,135.60	.00	.00	2,135.60
		Secured Defaulted Master	1,764.82	.00	.00	1,764.82
		Secured Defaulted Supplemental	974.96	.00	.00	974.96
		Miscellaneous Payment	(192.05)	.00	.00	(192.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,189.10	.00	.00	85,189.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	163,207.89	.00	.00	163,207.89
		Unsecured	2,544.82	.00	.00	2,544.82
		Secured Supplemental	4,398.35	.00	.00	4,398.35
		Secured Defaulted Master	3,634.50	.00	.00	3,634.50
		Secured Defaulted Supplemental	2,007.85	.00	.00	2,007.85
		Miscellaneous Payment	(396.06)	.00	.00	(396.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,397.35	.00	.00	175,397.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,976.23	.00	.00	3,976.23
		Unsecured	121.14	.00	.00	121.14
		Secured Supplemental	65.01	.00	.00	65.01
		Secured Defaulted Master	86.52	.00	.00	86.52
		Secured Defaulted Supplemental	17.88	.00	.00	17.88
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,264.29	.00	.00	4,264.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,891.57	.00	.00	7,891.57
		Unsecured	240.40	.00	.00	240.40
		Secured Supplemental	129.02	.00	.00	129.02
		Secured Defaulted Master	171.71	.00	.00	171.71
		Secured Defaulted Supplemental	35.48	.00	.00	35.48
		Miscellaneous Payment	(4.95)	.00	.00	(4.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,463.23	.00	.00	8,463.23
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	23,368.97	.00	.00	23,368.97
		Unsecured	(11.32)	.00	.00	(11.32)
		Secured Supplemental	917.22	.00	.00	917.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	497.40	.00	.00	497.40
		Miscellaneous Payment	(33.94)	.00	.00	(33.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,738.33	.00	.00	24,738.33
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.74	.00	.00	2.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.91	.00	.00	2.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	179.65	.00	.00	179.65
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	7.05	.00	.00	7.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.19	.00	.00	190.19

695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	218,030.92	.00	.00	218,030.92
		Unsecured	7,558.99	.00	.00	7,558.99
		Secured Supplemental	2,886.23	.00	.00	2,886.23
		Secured Defaulted Master	5,388.77	.00	.00	5,388.77
		Secured Defaulted Supplemental	482.87	.00	.00	482.87
		Miscellaneous Payment	(112.01)	.00	.00	(112.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,235.77	.00	.00	234,235.77

695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	20.37	.00	.00	20.37
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.88	.00	.00	21.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER						
		Secured Master	93.82	.00	.00		93.82
		Unsecured	3.25	.00	.00		3.25
		Secured Supplemental	1.25	.00	.00		1.25
		Secured Defaulted Master	2.32	.00	.00		2.32
		Secured Defaulted Supplemental	.21	.00	.00		.21
		Miscellaneous Payment	(.05)	.00	.00		(.05)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	100.80	.00	.00		100.80

789.02	WHITTIER UNION HIGH SCHOOL DIST						
		Secured Master	285,153.58	.00	.00		285,153.58
		Unsecured	8,686.70	.00	.00		8,686.70
		Secured Supplemental	4,662.26	.00	.00		4,662.26
		Secured Defaulted Master	6,204.49	.00	.00		6,204.49
		Secured Defaulted Supplemental	1,282.17	.00	.00		1,282.17
		Miscellaneous Payment	(178.55)	.00	.00		(178.55)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	305,810.65	.00	.00		305,810.65

789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	121,695.45	.00	.00		121,695.45
		Unsecured	3,707.23	.00	.00		3,707.23
		Secured Supplemental	1,989.71	.00	.00		1,989.71
		Secured Defaulted Master	2,647.89	.00	.00		2,647.89
		Secured Defaulted Supplemental	547.20	.00	.00		547.20
		Miscellaneous Payment	(76.19)	.00	.00		(76.19)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	130,511.29	.00	.00		130,511.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	464.90	.00	.00	464.90
		Unsecured	14.16	.00	.00	14.16
		Secured Supplemental	7.60	.00	.00	7.60
		Secured Defaulted Master	10.11	.00	.00	10.11
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.57	.00	.00	498.57

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	61,144.94	.00	.00	61,144.94
		Unsecured	1,862.67	.00	.00	1,862.67
		Secured Supplemental	999.72	.00	.00	999.72
		Secured Defaulted Master	1,330.40	.00	.00	1,330.40
		Secured Defaulted Supplemental	274.92	.00	.00	274.92
		Miscellaneous Payment	(38.28)	.00	.00	(38.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,574.37	.00	.00	65,574.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	111.31	.00	.00	111.31
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	2.43	.00	.00	2.43
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.41	.00	.00	119.41
		Secured Master	3,043,829.55	.00	.00	3,043,829.55
		Unsecured	93,244.41	.00	.00	93,244.41
		Secured Supplemental	49,534.57	.00	.00	49,534.57
		Secured Defaulted Master	66,232.26	.00	.00	66,232.26
		Secured Defaulted Supplemental	13,557.32	.00	.00	13,557.32
		Miscellaneous Payment	(1,913.74)	.00	.00	(1,913.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.05		3,264,484.37	.00	.00	3,264,484.37

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,180,057.94	.00	.00	1,180,057.94
		Unsecured	(15,227.31)	.00	.00	(15,227.31)
		Secured Supplemental	16,094.70	.00	.00	16,094.70
		Secured Defaulted Master	17,144.98	.00	.00	17,144.98
		Secured Defaulted Supplemental	6,023.93	.00	.00	6,023.93
		Miscellaneous Payment	(4,432.62)	.00	.00	(4,432.62)
		Manual Adjustment	(3,508.83)	.00	.00	(3,508.83)
		Total Adj Gross Coll	1,196,152.79	.00	.00	1,196,152.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	320.90	.00	.00	320.90
		Unsecured	(3.94)	.00	.00	(3.94)
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	327.03	.00	.00	327.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	493,420.75	.00	.00	493,420.75
		Unsecured	(6,058.07)	.00	.00	(6,058.07)
		Secured Supplemental	9,336.69	.00	.00	9,336.69
		Secured Defaulted Master	6,720.22	.00	.00	6,720.22
		Secured Defaulted Supplemental	3,481.51	.00	.00	3,481.51
		Miscellaneous Payment	(2,573.15)	.00	.00	(2,573.15)
		Manual Adjustment	(1,475.08)	.00	.00	(1,475.08)
		Total Adj Gross Coll	502,852.87	.00	.00	502,852.87

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	19,536.03	.00	.00		19,536.03
		Unsecured	(240.94)	.00	.00		(240.94)
		Secured Supplemental	369.67	.00	.00		369.67
		Secured Defaulted Master	265.98	.00	.00		265.98
		Secured Defaulted Supplemental	138.37	.00	.00		138.37
		Miscellaneous Payment	(101.79)	.00	.00		(101.79)
		Manual Adjustment	(58.40)	.00	.00		(58.40)
		Total Adj Gross Coll	19,908.92	.00	.00		19,908.92
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,134.43	.00	.00		1,134.43
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	1.27	.00	.00		1.27
		Manual Adjustment	(3.32)	.00	.00		(3.32)
		Total Adj Gross Coll	1,132.38	.00	.00		1,132.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,367.79	.00	.00		6,367.79
		Unsecured	(82.01)	.00	.00		(82.01)
		Secured Supplemental	88.23	.00	.00		88.23
		Secured Defaulted Master	92.28	.00	.00		92.28
		Secured Defaulted Supplemental	32.99	.00	.00		32.99
		Miscellaneous Payment	(24.30)	.00	.00		(24.30)
		Manual Adjustment	(18.94)	.00	.00		(18.94)
		Total Adj Gross Coll	6,456.04	.00	.00		6,456.04

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,041.47	.00	.00	36,041.47
		Unsecured	(464.17)	.00	.00	(464.17)
		Secured Supplemental	499.38	.00	.00	499.38
		Secured Defaulted Master	522.31	.00	.00	522.31
		Secured Defaulted Supplemental	186.85	.00	.00	186.85
		Miscellaneous Payment	(137.53)	.00	.00	(137.53)
		Manual Adjustment	(107.19)	.00	.00	(107.19)
		Total Adj Gross Coll	36,541.12	.00	.00	36,541.12
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,328.63	.00	.00	1,328.63
		Unsecured	(17.04)	.00	.00	(17.04)
		Secured Supplemental	19.11	.00	.00	19.11
		Secured Defaulted Master	19.15	.00	.00	19.15
		Secured Defaulted Supplemental	7.15	.00	.00	7.15
		Miscellaneous Payment	(5.27)	.00	.00	(5.27)
		Manual Adjustment	(3.95)	.00	.00	(3.95)
		Total Adj Gross Coll	1,347.78	.00	.00	1,347.78
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	40,713.51	.00	.00	40,713.51
		Unsecured	(517.22)	.00	.00	(517.22)
		Secured Supplemental	624.25	.00	.00	624.25
		Secured Defaulted Master	579.66	.00	.00	579.66
		Secured Defaulted Supplemental	233.30	.00	.00	233.30
		Miscellaneous Payment	(171.96)	.00	.00	(171.96)
		Manual Adjustment	(121.27)	.00	.00	(121.27)
		Total Adj Gross Coll	41,340.27	.00	.00	41,340.27

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1	Secured Master	265,225.78	.00	.00		265,225.78
		Unsecured	(3,361.22)	.00	.00		(3,361.22)
		Secured Supplemental	4,135.27	.00	.00		4,135.27
		Secured Defaulted Master	3,764.31	.00	.00		3,764.31
		Secured Defaulted Supplemental	1,545.17	.00	.00		1,545.17
		Miscellaneous Payment	(1,139.19)	.00	.00		(1,139.19)
		Manual Adjustment	(790.20)	.00	.00		(790.20)
		Total Adj Gross Coll	269,379.92	.00	.00		269,379.92

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	510.27	.00	.00		510.27
		Unsecured	(6.31)	.00	.00		(6.31)
		Secured Supplemental	9.21	.00	.00		9.21
		Secured Defaulted Master	7.02	.00	.00		7.02
		Secured Defaulted Supplemental	3.43	.00	.00		3.43
		Miscellaneous Payment	(2.52)	.00	.00		(2.52)
		Manual Adjustment	(1.52)	.00	.00		(1.52)
		Total Adj Gross Coll	519.58	.00	.00		519.58

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	89,682.96	.00	.00		89,682.96
		Unsecured	(810.59)	.00	.00		(810.59)
		Secured Supplemental	4,143.62	.00	.00		4,143.62
		Secured Defaulted Master	800.26	.00	.00		800.26
		Secured Defaulted Supplemental	1,536.31	.00	.00		1,536.31
		Miscellaneous Payment	(1,143.14)	.00	.00		(1,143.14)
		Manual Adjustment	(275.55)	.00	.00		(275.55)
		Total Adj Gross Coll	93,933.87	.00	.00		93,933.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	184,678.56	.00	.00	184,678.56
		Unsecured	(1,669.34)	.00	.00	(1,669.34)
		Secured Supplemental	8,533.44	.00	.00	8,533.44
		Secured Defaulted Master	1,648.09	.00	.00	1,648.09
		Secured Defaulted Supplemental	3,163.93	.00	.00	3,163.93
		Miscellaneous Payment	(2,354.34)	.00	.00	(2,354.34)
		Manual Adjustment	(567.42)	.00	.00	(567.42)
		Total Adj Gross Coll	193,432.92	.00	.00	193,432.92
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,979.97	.00	.00	3,979.97
		Unsecured	(48.86)	.00	.00	(48.86)
		Secured Supplemental	75.31	.00	.00	75.31
		Secured Defaulted Master	54.20	.00	.00	54.20
		Secured Defaulted Supplemental	28.08	.00	.00	28.08
		Miscellaneous Payment	(20.75)	.00	.00	(20.75)
		Manual Adjustment	(11.90)	.00	.00	(11.90)
		Total Adj Gross Coll	4,056.05	.00	.00	4,056.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,898.76	.00	.00	7,898.76
		Unsecured	(96.98)	.00	.00	(96.98)
		Secured Supplemental	149.46	.00	.00	149.46
		Secured Defaulted Master	107.57	.00	.00	107.57
		Secured Defaulted Supplemental	55.72	.00	.00	55.72
		Miscellaneous Payment	(41.19)	.00	.00	(41.19)
		Manual Adjustment	(23.61)	.00	.00	(23.61)
		Total Adj Gross Coll	8,049.73	.00	.00	8,049.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	11,127.23	.00	.00	11,127.23
		Unsecured	84.96	.00	.00	84.96
		Secured Supplemental	126.48	.00	.00	126.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	516.94	.00	.00	516.94
		Miscellaneous Payment	36.45	.00	.00	36.45
		Manual Adjustment	(34.78)	.00	.00	(34.78)
		Total Adj Gross Coll	11,857.28	.00	.00	11,857.28
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.21	.00	.00	1.21
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.28	.00	.00	1.28
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	85.55	.00	.00	85.55
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	91.17	.00	.00	91.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	(8,904.76)	.00	.00	(8,904.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	8,904.76	.00	.00	8,904.76
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(95.16)	.00	.00	(95.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	.00	.00	.00	.00
		Unsecured	(129.61)	.00	.00	(129.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	233,780.47	.00	.00	233,780.47
		Unsecured	6,282.52	.00	.00	6,282.52
		Secured Supplemental	4,530.28	.00	.00	4,530.28
		Secured Defaulted Master	3,376.18	.00	.00	3,376.18
		Secured Defaulted Supplemental	1,093.60	.00	.00	1,093.60
		Miscellaneous Payment	(1,338.94)	.00	.00	(1,338.94)
		Manual Adjustment	(724.55)	.00	.00	(724.55)
		Total Adj Gross Coll	246,999.56	.00	.00	246,999.56
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	22.04	.00	.00	22.04
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	23.28	.00	.00	23.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER						
		Secured Master	100.72	.00	.00		100.72
		Unsecured	2.70	.00	.00		2.70
		Secured Supplemental	1.95	.00	.00		1.95
		Secured Defaulted Master	1.46	.00	.00		1.46
		Secured Defaulted Supplemental	.47	.00	.00		.47
		Miscellaneous Payment	(.57)	.00	.00		(.57)
		Manual Adjustment	(.31)	.00	.00		(.31)
		Total Adj Gross Coll	106.42	.00	.00		106.42

789.02 WHITTIER UNION HIGH SCHOOL DIST

		Secured Master	285,414.88	.00	.00		285,414.88
		Unsecured	(3,504.24)	.00	.00		(3,504.24)
		Secured Supplemental	5,400.72	.00	.00		5,400.72
		Secured Defaulted Master	3,887.24	.00	.00		3,887.24
		Secured Defaulted Supplemental	2,013.87	.00	.00		2,013.87
		Miscellaneous Payment	(1,488.40)	.00	.00		(1,488.40)
		Manual Adjustment	(853.24)	.00	.00		(853.24)
		Total Adj Gross Coll	290,870.83	.00	.00		290,870.83

789.07 WHITTIER HIGH-ELEM SCHOOL FUND

		Secured Master	121,806.96	.00	.00		121,806.96
		Unsecured	(1,495.51)	.00	.00		(1,495.51)
		Secured Supplemental	2,304.87	.00	.00		2,304.87
		Secured Defaulted Master	1,658.97	.00	.00		1,658.97
		Secured Defaulted Supplemental	859.45	.00	.00		859.45
		Miscellaneous Payment	(635.21)	.00	.00		(635.21)
		Manual Adjustment	(364.14)	.00	.00		(364.14)
		Total Adj Gross Coll	124,135.39	.00	.00		124,135.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	465.32	.00	.00	465.32
		Unsecured	(5.72)	.00	.00	(5.72)
		Secured Supplemental	8.80	.00	.00	8.80
		Secured Defaulted Master	6.33	.00	.00	6.33
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	474.21	.00	.00	474.21

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	61,200.66	.00	.00	61,200.66
		Unsecured	(751.41)	.00	.00	(751.41)
		Secured Supplemental	1,158.07	.00	.00	1,158.07
		Secured Defaulted Master	833.52	.00	.00	833.52
		Secured Defaulted Supplemental	431.82	.00	.00	431.82
		Miscellaneous Payment	(319.15)	.00	.00	(319.15)
		Manual Adjustment	(182.96)	.00	.00	(182.96)
		Total Adj Gross Coll	62,370.55	.00	.00	62,370.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	111.50	.00	.00	111.50
		Unsecured	(1.36)	.00	.00	(1.36)
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	113.64	.00	.00	113.64
		Secured Master	3,045,014.29	.00	.00	3,045,014.29
		Unsecured	(37,120.98)	.00	.00	(37,120.98)
		Secured Supplemental	57,619.11	.00	.00	57,619.11
		Secured Defaulted Master	41,495.96	.00	.00	41,495.96
		Secured Defaulted Supplemental	21,363.33	.00	.00	21,363.33
		Miscellaneous Payment	(15,896.83)	.00	.00	(15,896.83)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 284.08	3,112,474.88	.00	.00	3,112,474.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,438,867.62	.00	.00	2,438,867.62
		Unsecured	78,293.33	.00	.00	78,293.33
		Secured Supplemental	31,212.50	.00	.00	31,212.50
		Secured Defaulted Master	82,742.46	.00	.00	82,742.46
		Secured Defaulted Supplemental	3,554.61	.00	.00	3,554.61
		Miscellaneous Payment	(4,260.49)	.00	.00	(4,260.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,630,410.03	.00	.00	2,630,410.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	644.72	.00	.00	644.72
		Unsecured	21.84	.00	.00	21.84
		Secured Supplemental	11.87	.00	.00	11.87
		Secured Defaulted Master	21.28	.00	.00	21.28
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699.37	.00	.00	699.37
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	991,385.92	.00	.00	991,385.92
		Unsecured	33,588.02	.00	.00	33,588.02
		Secured Supplemental	18,242.09	.00	.00	18,242.09
		Secured Defaulted Master	32,693.64	.00	.00	32,693.64
		Secured Defaulted Supplemental	2,068.43	.00	.00	2,068.43
		Miscellaneous Payment	(2,573.52)	.00	.00	(2,573.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,075,404.58	.00	.00	1,075,404.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,162.76	.00	.00	39,162.76
		Unsecured	1,335.46	.00	.00	1,335.46
		Secured Supplemental	716.90	.00	.00	716.90
		Secured Defaulted Master	1,289.46	.00	.00	1,289.46
		Secured Defaulted Supplemental	81.65	.00	.00	81.65
		Miscellaneous Payment	(102.04)	.00	.00	(102.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,484.19	.00	.00	42,484.19
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	3,792.19	.00	.00	3,792.19
		Unsecured	13.20	.00	.00	13.20
		Secured Supplemental	141.96	.00	.00	141.96
		Secured Defaulted Master	41.55	.00	.00	41.55
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	9.21	.00	.00	9.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,998.55	.00	.00	3,998.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,145.32	.00	.00	13,145.32
		Unsecured	423.24	.00	.00	423.24
		Secured Supplemental	171.19	.00	.00	171.19
		Secured Defaulted Master	445.45	.00	.00	445.45
		Secured Defaulted Supplemental	19.49	.00	.00	19.49
		Miscellaneous Payment	(23.42)	.00	.00	(23.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,181.27	.00	.00	14,181.27

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 Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	74,399.98	.00	.00	74,399.98
		Unsecured	2,395.41	.00	.00	2,395.41
		Secured Supplemental	968.69	.00	.00	968.69
		Secured Defaulted Master	2,521.30	.00	.00	2,521.30
		Secured Defaulted Supplemental	110.28	.00	.00	110.28
		Miscellaneous Payment	(132.51)	.00	.00	(132.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,263.15	.00	.00	80,263.15

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,735.70	.00	.00	2,735.70
		Unsecured	88.56	.00	.00	88.56
		Secured Supplemental	37.12	.00	.00	37.12
		Secured Defaulted Master	92.45	.00	.00	92.45
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	(5.11)	.00	.00	(5.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,952.95	.00	.00	2,952.95

66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	83,390.97	.00	.00	83,390.97
		Unsecured	2,725.60	.00	.00	2,725.60
		Secured Supplemental	1,214.09	.00	.00	1,214.09
		Secured Defaulted Master	2,804.29	.00	.00	2,804.29
		Secured Defaulted Supplemental	138.02	.00	.00	138.02
		Miscellaneous Payment	(167.96)	.00	.00	(167.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,105.01	.00	.00	90,105.01

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1	Secured Master	542,502.70	.00	.00	542,502.70	
		Unsecured	17,764.01	.00	.00	17,764.01	
		Secured Supplemental	8,045.73	.00	.00	8,045.73	
		Secured Defaulted Master	18,218.15	.00	.00	18,218.15	
		Secured Defaulted Supplemental	914.52	.00	.00	914.52	
		Miscellaneous Payment	(1,114.93)	.00	.00	(1,114.93)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	586,330.18	.00	.00	586,330.18	

284.41	CITY-WHITTIER UPTOWN PD	Secured Master	21,406.90	.00	.00	21,406.90	
		Unsecured	346.01	.00	.00	346.01	
		Secured Supplemental	939.58	.00	.00	939.58	
		Secured Defaulted Master	822.80	.00	.00	822.80	
		Secured Defaulted Supplemental	38.16	.00	.00	38.16	
		Miscellaneous Payment	.79	.00	.00	.79	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	23,554.24	.00	.00	23,554.24	

284.42	CITY-WHITTIER UPTOWN PD #2	Secured Master	7,296.44	.00	.00	7,296.44	
		Unsecured	120.73	.00	.00	120.73	
		Secured Supplemental	187.22	.00	.00	187.22	
		Secured Defaulted Master	240.76	.00	.00	240.76	
		Secured Defaulted Supplemental	10.57	.00	.00	10.57	
		Miscellaneous Payment	.37	.00	.00	.37	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,856.09	.00	.00	7,856.09	

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,030.71	.00	.00	1,030.71
		Unsecured	34.61	.00	.00	34.61
		Secured Supplemental	17.97	.00	.00	17.97
		Secured Defaulted Master	34.15	.00	.00	34.15
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116.99	.00	.00	1,116.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	153,654.30	.00	.00	153,654.30
		Unsecured	6,879.78	.00	.00	6,879.78
		Secured Supplemental	8,198.78	.00	.00	8,198.78
		Secured Defaulted Master	4,157.86	.00	.00	4,157.86
		Secured Defaulted Supplemental	922.44	.00	.00	922.44
		Miscellaneous Payment	(1,210.43)	.00	.00	(1,210.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,602.73	.00	.00	172,602.73

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	317,220.21	.00	.00	317,220.21
		Unsecured	14,188.40	.00	.00	14,188.40
		Secured Supplemental	16,982.61	.00	.00	16,982.61
		Secured Defaulted Master	8,591.55	.00	.00	8,591.55
		Secured Defaulted Supplemental	1,905.36	.00	.00	1,905.36
		Miscellaneous Payment	(2,495.14)	.00	.00	(2,495.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,392.99	.00	.00	356,392.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,996.33	.00	.00	7,996.33
		Unsecured	270.91	.00	.00	270.91
		Secured Supplemental	147.13	.00	.00	147.13
		Secured Defaulted Master	263.70	.00	.00	263.70
		Secured Defaulted Supplemental	16.66	.00	.00	16.66
		Miscellaneous Payment	(20.76)	.00	.00	(20.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,673.97	.00	.00	8,673.97

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,870.01	.00	.00	15,870.01
		Unsecured	537.67	.00	.00	537.67
		Secured Supplemental	292.02	.00	.00	292.02
		Secured Defaulted Master	523.35	.00	.00	523.35
		Secured Defaulted Supplemental	33.11	.00	.00	33.11
		Miscellaneous Payment	(41.21)	.00	.00	(41.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,214.95	.00	.00	17,214.95

469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	58,955.89	.00	.00	58,955.89
		Unsecured	8,417.95	.00	.00	8,417.95
		Secured Supplemental	605.61	.00	.00	605.61
		Secured Defaulted Master	144.76	.00	.00	144.76
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(116.52)	.00	.00	(116.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,009.31	.00	.00	68,009.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	6.76	.00	.00	6.76
		Unsecured	.97	.00	.00	.97
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.80	.00	.00	7.80
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	453.16	.00	.00	453.16
		Unsecured	64.71	.00	.00	64.71
		Secured Supplemental	4.66	.00	.00	4.66
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.76	.00	.00	522.76
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	423,304.85	.00	.00	423,304.85
		Unsecured	6,200.06	.00	.00	6,200.06
		Secured Supplemental	8,396.72	.00	.00	8,396.72
		Secured Defaulted Master	16,241.41	.00	.00	16,241.41
		Secured Defaulted Supplemental	1,037.12	.00	.00	1,037.12
		Miscellaneous Payment	(1,145.16)	.00	.00	(1,145.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,035.00	.00	.00	454,035.00

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	39.58	.00	.00	39.58
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.45	.00	.00	42.45
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	182.21	.00	.00	182.21
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	3.61	.00	.00	3.61
		Secured Defaulted Master	6.99	.00	.00	6.99
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.41	.00	.00	195.41
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	573,457.78	.00	.00	573,457.78
		Unsecured	19,428.69	.00	.00	19,428.69
		Secured Supplemental	10,551.97	.00	.00	10,551.97
		Secured Defaulted Master	18,911.32	.00	.00	18,911.32
		Secured Defaulted Supplemental	1,196.48	.00	.00	1,196.48
		Miscellaneous Payment	(1,488.61)	.00	.00	(1,488.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622,057.63	.00	.00	622,057.63

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	244,735.44	.00	.00	244,735.44
		Unsecured	8,291.59	.00	.00	8,291.59
		Secured Supplemental	4,503.29	.00	.00	4,503.29
		Secured Defaulted Master	8,070.80	.00	.00	8,070.80
		Secured Defaulted Supplemental	510.62	.00	.00	510.62
		Miscellaneous Payment	(635.29)	.00	.00	(635.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,476.45	.00	.00	265,476.45

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	934.80	.00	.00	934.80
		Unsecured	31.67	.00	.00	31.67
		Secured Supplemental	17.20	.00	.00	17.20
		Secured Defaulted Master	30.82	.00	.00	30.82
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.05	.00	.00	1,014.05

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	122,965.50	.00	.00	122,965.50
		Unsecured	4,166.05	.00	.00	4,166.05
		Secured Supplemental	2,262.64	.00	.00	2,262.64
		Secured Defaulted Master	4,055.11	.00	.00	4,055.11
		Secured Defaulted Supplemental	256.55	.00	.00	256.55
		Miscellaneous Payment	(319.22)	.00	.00	(319.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,386.63	.00	.00	133,386.63

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	224.02	.00	.00	224.02
		Unsecured	7.59	.00	.00	7.59
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.99	.00	.00	242.99
		Secured Master	6,139,762.77	.00	.00	6,139,762.77
		Unsecured	205,639.32	.00	.00	205,639.32
		Secured Supplemental	113,878.12	.00	.00	113,878.12
		Secured Defaulted Master	202,975.42	.00	.00	202,975.42
		Secured Defaulted Supplemental	12,826.70	.00	.00	12,826.70
		Miscellaneous Payment	(15,850.61)	.00	.00	(15,850.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		6,659,231.72	.00	.00	6,659,231.72

Community Redevelopment Agency Accounting System
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,498,481.06	.00	.00	2,498,481.06
		Unsecured	34,679.61	.00	.00	34,679.61
		Secured Supplemental	(10,269.24)	.00	.00	(10,269.24)
		Secured Defaulted Master	4,397.06	.00	.00	4,397.06
		Secured Defaulted Supplemental	1,258.22	.00	.00	1,258.22
		Miscellaneous Payment	(17,067.28)	.00	.00	(17,067.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511,479.43	.00	.00	2,511,479.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	687.60	.00	.00	687.60
		Unsecured	11.54	.00	.00	11.54
		Secured Supplemental	(4.21)	.00	.00	(4.21)
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(5.90)	.00	.00	(5.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	690.77	.00	.00	690.77
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,057,320.23	.00	.00	1,057,320.23
		Unsecured	17,743.26	.00	.00	17,743.26
		Secured Supplemental	(6,454.39)	.00	.00	(6,454.39)
		Secured Defaulted Master	1,958.14	.00	.00	1,958.14
		Secured Defaulted Supplemental	722.42	.00	.00	722.42
		Miscellaneous Payment	(9,076.82)	.00	.00	(9,076.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,062,212.84	.00	.00	1,062,212.84

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 Non-Unitary Frozen Base
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	42,254.61	.00	.00		42,254.61
		Unsecured	707.15	.00	.00		707.15
		Secured Supplemental	(235.92)	.00	.00		(235.92)
		Secured Defaulted Master	78.08	.00	.00		78.08
		Secured Defaulted Supplemental	28.90	.00	.00		28.90
		Miscellaneous Payment	(362.82)	.00	.00		(362.82)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	42,470.00	.00	.00		42,470.00
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	6,981.49	.00	.00		6,981.49
		Unsecured	365.70	.00	.00		365.70
		Secured Supplemental	319.79	.00	.00		319.79
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	4.39	.00	.00		4.39
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,671.37	.00	.00		7,671.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,491.32	.00	.00		13,491.32
		Unsecured	188.89	.00	.00		188.89
		Secured Supplemental	(56.48)	.00	.00		(56.48)
		Secured Defaulted Master	23.79	.00	.00		23.79
		Secured Defaulted Supplemental	6.89	.00	.00		6.89
		Miscellaneous Payment	(93.15)	.00	.00		(93.15)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,561.26	.00	.00		13,561.26

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,357.78	.00	.00	76,357.78
		Unsecured	1,069.03	.00	.00	1,069.03
		Secured Supplemental	(319.57)	.00	.00	(319.57)
		Secured Defaulted Master	134.68	.00	.00	134.68
		Secured Defaulted Supplemental	39.02	.00	.00	39.02
		Miscellaneous Payment	(527.17)	.00	.00	(527.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,753.77	.00	.00	76,753.77

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,818.77	.00	.00	2,818.77
		Unsecured	40.29	.00	.00	40.29
		Secured Supplemental	(12.36)	.00	.00	(12.36)
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	(19.97)	.00	.00	(19.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,833.20	.00	.00	2,833.20

66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	86,544.11	.00	.00	86,544.11
		Unsecured	1,282.36	.00	.00	1,282.36
		Secured Supplemental	(411.02)	.00	.00	(411.02)
		Secured Defaulted Master	154.88	.00	.00	154.88
		Secured Defaulted Supplemental	48.62	.00	.00	48.62
		Miscellaneous Payment	(640.28)	.00	.00	(640.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,978.67	.00	.00	86,978.67

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 Non-Unitary Frozen Base
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1	Secured Master	564,115.53	.00	.00	564,115.53	
		Unsecured	8,439.33	.00	.00	8,439.33	
		Secured Supplemental	(2,734.54)	.00	.00	(2,734.54)	
		Secured Defaulted Master	1,012.10	.00	.00	1,012.10	
		Secured Defaulted Supplemental	321.84	.00	.00	321.84	
		Miscellaneous Payment	(4,221.99)	.00	.00	(4,221.99)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	566,932.27	.00	.00	566,932.27	

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,091.87	.00	.00	1,091.87	
		Unsecured	17.79	.00	.00	17.79	
		Secured Supplemental	(6.30)	.00	.00	(6.30)	
		Secured Defaulted Master	2.00	.00	.00	2.00	
		Secured Defaulted Supplemental	.71	.00	.00	.71	
		Miscellaneous Payment	(9.06)	.00	.00	(9.06)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,097.01	.00	.00	1,097.01	

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	204,022.68	.00	.00	204,022.68	
		Unsecured	6,279.56	.00	.00	6,279.56	
		Secured Supplemental	(3,190.06)	.00	.00	(3,190.06)	
		Secured Defaulted Master	467.89	.00	.00	467.89	
		Secured Defaulted Supplemental	315.43	.00	.00	315.43	
		Miscellaneous Payment	(3,468.82)	.00	.00	(3,468.82)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	204,426.68	.00	.00	204,426.68	

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	419,805.35	.00	.00	419,805.35
		Unsecured	12,904.40	.00	.00	12,904.40
		Secured Supplemental	(6,607.22)	.00	.00	(6,607.22)
		Secured Defaulted Master	963.55	.00	.00	963.55
		Secured Defaulted Supplemental	649.59	.00	.00	649.59
		Miscellaneous Payment	(7,144.90)	.00	.00	(7,144.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,570.77	.00	.00	420,570.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,528.23	.00	.00	8,528.23
		Unsecured	143.10	.00	.00	143.10
		Secured Supplemental	(52.04)	.00	.00	(52.04)
		Secured Defaulted Master	15.80	.00	.00	15.80
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Miscellaneous Payment	(73.22)	.00	.00	(73.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,567.70	.00	.00	8,567.70
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,925.53	.00	.00	16,925.53
		Unsecured	284.04	.00	.00	284.04
		Secured Supplemental	(103.31)	.00	.00	(103.31)
		Secured Defaulted Master	31.34	.00	.00	31.34
		Secured Defaulted Supplemental	11.56	.00	.00	11.56
		Miscellaneous Payment	(145.29)	.00	.00	(145.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,003.87	.00	.00	17,003.87

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	355,006.23	.00	.00	355,006.23
		Unsecured	5,724.74	.00	.00	5,724.74
		Secured Supplemental	12,561.38	.00	.00	12,561.38
		Secured Defaulted Master	502.18	.00	.00	502.18
		Secured Defaulted Supplemental	286.22	.00	.00	286.22
		Miscellaneous Payment	(2,735.44)	.00	.00	(2,735.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371,345.31	.00	.00	371,345.31
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	40.66	.00	.00	40.66
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.53	.00	.00	42.53
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	2,728.73	.00	.00	2,728.73
		Unsecured	44.00	.00	.00	44.00
		Secured Supplemental	96.57	.00	.00	96.57
		Secured Defaulted Master	3.87	.00	.00	3.87
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	(21.03)	.00	.00	(21.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,854.34	.00	.00	2,854.34

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	22,251.91	.00	.00	22,251.91
		Unsecured	(4,305.16)	.00	.00	(4,305.16)
		Secured Supplemental	(13,971.59)	.00	.00	(13,971.59)
		Secured Defaulted Master	327.52	.00	.00	327.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(759.20)	.00	.00	(759.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,543.48	.00	.00	3,543.48
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	1.63	.00	.00	1.63
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	(1.02)	.00	.00	(1.02)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.26	.00	.00	.26
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	237.80	.00	.00	237.80
		Unsecured	(46.01)	.00	.00	(46.01)
		Secured Supplemental	(149.31)	.00	.00	(149.31)
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.12)	.00	.00	(8.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.86	.00	.00	37.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
561.20	LOS NIETOS CHILDRENS CTR FUND						
		Secured Master	323.88	.00	.00		323.88
		Unsecured	(62.66)	.00	.00		(62.66)
		Secured Supplemental	(203.36)	.00	.00		(203.36)
		Secured Defaulted Master	4.77	.00	.00		4.77
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(11.05)	.00	.00		(11.05)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	51.58	.00	.00		51.58

565.01	LOWELL JOINT SCHOOL DISTRICT						
		Secured Master	32,009.56	.00	.00		32,009.56
		Unsecured	565.21	.00	.00		565.21
		Secured Supplemental	5,599.11	.00	.00		5,599.11
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(310.63)	.00	.00		(310.63)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	37,863.25	.00	.00		37,863.25

565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT						
		Secured Master	595.73	.00	.00		595.73
		Unsecured	10.52	.00	.00		10.52
		Secured Supplemental	104.21	.00	.00		104.21
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(5.79)	.00	.00		(5.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	704.67	.00	.00		704.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	18,228.79	.00	.00	18,228.79
		Unsecured	5,523.20	.00	.00	5,523.20
		Secured Supplemental	(11,230.43)	.00	.00	(11,230.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	93.50	.00	.00	93.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,615.06	.00	.00	12,615.06
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	1.70	.00	.00	1.70
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	(1.06)	.00	.00	(1.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.17	.00	.00	1.17
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	7.84	.00	.00	7.84
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	(4.84)	.00	.00	(4.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.41	.00	.00	5.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
753.02	FULLERTON UNION HIGH SCHOOL DIST						
		Secured Master	37,164.05	.00	.00		37,164.05
		Unsecured	656.23	.00	.00		656.23
		Secured Supplemental	6,500.73	.00	.00		6,500.73
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(360.65)	.00	.00		(360.65)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	43,960.36	.00	.00		43,960.36
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.						
		Secured Master	18,113.52	.00	.00		18,113.52
		Unsecured	319.84	.00	.00		319.84
		Secured Supplemental	3,168.41	.00	.00		3,168.41
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Miscellaneous Payment	(175.79)	.00	.00		(175.79)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,425.98	.00	.00		21,425.98
789.02	WHITTIER UNION HIGH SCHOOL DIST						
		Secured Master	566,434.62	.00	.00		566,434.62
		Unsecured	9,465.99	.00	.00		9,465.99
		Secured Supplemental	(11,633.24)	.00	.00		(11,633.24)
		Secured Defaulted Master	1,132.66	.00	.00		1,132.66
		Secured Defaulted Supplemental	417.88	.00	.00		417.88
		Miscellaneous Payment	(4,812.12)	.00	.00		(4,812.12)
		Manual Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	561,005.79	.00	.00		561,005.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	241,738.08	.00	.00	241,738.08
		Unsecured	4,039.80	.00	.00	4,039.80
		Secured Supplemental	(4,964.73)	.00	.00	(4,964.73)
		Secured Defaulted Master	483.40	.00	.00	483.40
		Secured Defaulted Supplemental	178.34	.00	.00	178.34
		Miscellaneous Payment	(2,053.70)	.00	.00	(2,053.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,421.19	.00	.00	239,421.19
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	923.34	.00	.00	923.34
		Unsecured	15.43	.00	.00	15.43
		Secured Supplemental	(18.96)	.00	.00	(18.96)
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(7.86)	.00	.00	(7.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914.47	.00	.00	914.47
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	12,207.44	.00	.00	12,207.44
		Unsecured	215.55	.00	.00	215.55
		Secured Supplemental	2,135.32	.00	.00	2,135.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(118.46)	.00	.00	(118.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,439.85	.00	.00	14,439.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	196.02	.00	.00	196.02
		Unsecured	3.46	.00	.00	3.46
		Secured Supplemental	34.29	.00	.00	34.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.90)	.00	.00	(1.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231.87	.00	.00	231.87

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	121,459.54	.00	.00	121,459.54
		Unsecured	2,029.77	.00	.00	2,029.77
		Secured Supplemental	(2,494.49)	.00	.00	(2,494.49)
		Secured Defaulted Master	242.87	.00	.00	242.87
		Secured Defaulted Supplemental	89.61	.00	.00	89.61
		Miscellaneous Payment	(1,031.87)	.00	.00	(1,031.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,295.43	.00	.00	120,295.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2023 - 2024
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	221.21	.00	.00	221.21
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	(4.55)	.00	.00	(4.55)
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.08	.00	.00	219.08
		Secured Master	6,429,318.44	.00	.00	6,429,318.44
		Unsecured	108,362.89	.00	.00	108,362.89
		Secured Supplemental	(44,612.98)	.00	.00	(44,612.98)
		Secured Defaulted Master	11,948.69	.00	.00	11,948.69
		Secured Defaulted Supplemental	4,386.11	.00	.00	4,386.11
		Miscellaneous Payment	(55,174.60)	.00	.00	(55,174.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		6,454,228.55	.00	.00	6,454,228.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,671,101.51	.00	.00	1,671,101.51
		Unsecured	11,874.66	.00	.00	11,874.66
		Secured Supplemental	226,803.00	.00	.00	226,803.00
		Secured Defaulted Master	13,251.49	.00	.00	13,251.49
		Secured Defaulted Supplemental	6,156.90	.00	.00	6,156.90
		Miscellaneous Payment	10,926.71	.00	.00	10,926.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,940,114.27	.00	.00	1,940,114.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	605.98	.00	.00	605.98
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	85.42	.00	.00	85.42
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	4.14	.00	.00	4.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.95	.00	.00	705.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	931,674.15	.00	.00	931,674.15
		Unsecured	5,703.79	.00	.00	5,703.79
		Secured Supplemental	131,323.17	.00	.00	131,323.17
		Secured Defaulted Master	6,746.87	.00	.00	6,746.87
		Secured Defaulted Supplemental	3,566.91	.00	.00	3,566.91
		Miscellaneous Payment	6,352.10	.00	.00	6,352.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,085,366.99	.00	.00	1,085,366.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	36,955.38	.00	.00	36,955.38
		Unsecured	227.20	.00	.00	227.20
		Secured Supplemental	5,209.23	.00	.00	5,209.23
		Secured Defaulted Master	268.59	.00	.00	268.59
		Secured Defaulted Supplemental	141.41	.00	.00	141.41
		Miscellaneous Payment	250.96	.00	.00	250.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,052.77	.00	.00	43,052.77
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	2,353.19	.00	.00	2,353.19
		Unsecured	49.98	.00	.00	49.98
		Secured Supplemental	(138.82)	.00	.00	(138.82)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.97	.00	.00	121.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,386.32	.00	.00	2,386.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,142.44	.00	.00	9,142.44
		Unsecured	64.49	.00	.00	64.49
		Secured Supplemental	1,243.44	.00	.00	1,243.44
		Secured Defaulted Master	72.16	.00	.00	72.16
		Secured Defaulted Supplemental	33.76	.00	.00	33.76
		Miscellaneous Payment	59.91	.00	.00	59.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,616.20	.00	.00	10,616.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,738.66	.00	.00	51,738.66
		Unsecured	364.93	.00	.00	364.93
		Secured Supplemental	7,036.64	.00	.00	7,036.64
		Secured Defaulted Master	408.38	.00	.00	408.38
		Secured Defaulted Supplemental	191.01	.00	.00	191.01
		Miscellaneous Payment	339.06	.00	.00	339.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,078.68	.00	.00	60,078.68

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	1,970.38	.00	.00	1,970.38
		Unsecured	13.65	.00	.00	13.65
		Secured Supplemental	269.27	.00	.00	269.27
		Secured Defaulted Master	15.36	.00	.00	15.36
		Secured Defaulted Supplemental	7.32	.00	.00	7.32
		Miscellaneous Payment	13.00	.00	.00	13.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,288.98	.00	.00	2,288.98

66.65 CO SANIT DIST NO 18 OPERATING

		Secured Master	63,819.37	.00	.00	63,819.37
		Unsecured	429.27	.00	.00	429.27
		Secured Supplemental	8,790.62	.00	.00	8,790.62
		Secured Defaulted Master	489.12	.00	.00	489.12
		Secured Defaulted Supplemental	238.69	.00	.00	238.69
		Miscellaneous Payment	424.16	.00	.00	424.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,191.23	.00	.00	74,191.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	421,873.86	.00	.00	421,873.86	
		Unsecured	2,815.82	.00	.00	2,815.82	
		Secured Supplemental	58,225.66	.00	.00	58,225.66	
		Secured Defaulted Master	3,218.14	.00	.00	3,218.14	
		Secured Defaulted Supplemental	1,581.00	.00	.00	1,581.00	
		Miscellaneous Payment	2,810.04	.00	.00	2,810.04	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	490,524.52	.00	.00	490,524.52	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	923.88	.00	.00	923.88	
		Unsecured	5.79	.00	.00	5.79	
		Secured Supplemental	129.60	.00	.00	129.60	
		Secured Defaulted Master	6.76	.00	.00	6.76	
		Secured Defaulted Supplemental	3.52	.00	.00	3.52	
		Miscellaneous Payment	6.26	.00	.00	6.26	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,075.81	.00	.00	1,075.81	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	387,975.64	.00	.00	387,975.64	
		Unsecured	1,738.24	.00	.00	1,738.24	
		Secured Supplemental	58,103.15	.00	.00	58,103.15	
		Secured Defaulted Master	2,357.48	.00	.00	2,357.48	
		Secured Defaulted Supplemental	1,579.69	.00	.00	1,579.69	
		Miscellaneous Payment	2,836.46	.00	.00	2,836.46	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	454,590.66	.00	.00	454,590.66	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	798,872.53	.00	.00	798,872.53
		Unsecured	3,561.26	.00	.00	3,561.26
		Secured Supplemental	119,671.98	.00	.00	119,671.98
		Secured Defaulted Master	4,855.03	.00	.00	4,855.03
		Secured Defaulted Supplemental	3,253.25	.00	.00	3,253.25
		Miscellaneous Payment	5,824.68	.00	.00	5,824.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	936,038.73	.00	.00	936,038.73

400.15	COUNTY SCHOOL SERVICES	Secured Master	7,514.83	.00	.00	7,514.83
		Unsecured	46.01	.00	.00	46.01
		Secured Supplemental	1,059.26	.00	.00	1,059.26
		Secured Defaulted Master	54.42	.00	.00	54.42
		Secured Defaulted Supplemental	28.77	.00	.00	28.77
		Miscellaneous Payment	51.24	.00	.00	51.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,754.53	.00	.00	8,754.53

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,914.17	.00	.00	14,914.17
		Unsecured	91.31	.00	.00	91.31
		Secured Supplemental	2,102.20	.00	.00	2,102.20
		Secured Defaulted Master	108.00	.00	.00	108.00
		Secured Defaulted Supplemental	57.10	.00	.00	57.10
		Miscellaneous Payment	101.67	.00	.00	101.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,374.45	.00	.00	17,374.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2023 - 2024
 Report Date: 08/02/2024

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	23,969.40	.00	.00	23,969.40
		Unsecured	1,271.24	.00	.00	1,271.24
		Secured Supplemental	2,862.24	.00	.00	2,862.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.69	.00	.00	30.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,133.57	.00	.00	28,133.57
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.74	.00	.00	2.74
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.21	.00	.00	3.21
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	184.25	.00	.00	184.25
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	22.00	.00	.00	22.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.26	.00	.00	216.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	407,864.84	.00	.00	407,864.84
		Unsecured	1,064.46	.00	.00	1,064.46
		Secured Supplemental	59,103.01	.00	.00	59,103.01
		Secured Defaulted Master	2,356.23	.00	.00	2,356.23
		Secured Defaulted Supplemental	1,691.50	.00	.00	1,691.50
		Miscellaneous Payment	3,247.16	.00	.00	3,247.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,327.20	.00	.00	475,327.20

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	29.78	.00	.00	29.78
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	4.32	.00	.00	4.32
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.71	.00	.00	34.71

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	4,358.77	.00	.00	4,358.77
		Unsecured	11.38	.00	.00	11.38
		Secured Supplemental	631.63	.00	.00	631.63
		Secured Defaulted Master	25.18	.00	.00	25.18
		Secured Defaulted Supplemental	18.07	.00	.00	18.07
		Miscellaneous Payment	34.71	.00	.00	34.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,079.74	.00	.00	5,079.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	5,936.45	.00	.00	5,936.45
		Unsecured	15.50	.00	.00	15.50
		Secured Supplemental	860.24	.00	.00	860.24
		Secured Defaulted Master	34.30	.00	.00	34.30
		Secured Defaulted Supplemental	24.63	.00	.00	24.63
		Miscellaneous Payment	47.25	.00	.00	47.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,918.37	.00	.00	6,918.37

565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,549.04	.00	.00	4,549.04
		Unsecured	102.70	.00	.00	102.70
		Secured Supplemental	(218.86)	.00	.00	(218.86)
		Secured Defaulted Master	729.03	.00	.00	729.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(234.82)	.00	.00	(234.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,927.09	.00	.00	4,927.09

565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	84.66	.00	.00	84.66
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	(4.08)	.00	.00	(4.08)
		Secured Defaulted Master	13.57	.00	.00	13.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.37)	.00	.00	(4.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.69	.00	.00	91.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	5,281.57	.00	.00	5,281.57
		Unsecured	119.24	.00	.00	119.24
		Secured Supplemental	(254.10)	.00	.00	(254.10)
		Secured Defaulted Master	846.42	.00	.00	846.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(272.64)	.00	.00	(272.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,720.49	.00	.00	5,720.49
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,574.20	.00	.00	2,574.20
		Unsecured	58.12	.00	.00	58.12
		Secured Supplemental	(123.84)	.00	.00	(123.84)
		Secured Defaulted Master	412.54	.00	.00	412.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(132.88)	.00	.00	(132.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,788.14	.00	.00	2,788.14
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	532,500.02	.00	.00	532,500.02
		Unsecured	3,154.42	.00	.00	3,154.42
		Secured Supplemental	76,271.45	.00	.00	76,271.45
		Secured Defaulted Master	2,874.08	.00	.00	2,874.08
		Secured Defaulted Supplemental	2,063.25	.00	.00	2,063.25
		Miscellaneous Payment	4,005.62	.00	.00	4,005.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,868.84	.00	.00	620,868.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	227,255.76	.00	.00	227,255.76
		Unsecured	1,346.20	.00	.00	1,346.20
		Secured Supplemental	32,550.48	.00	.00	32,550.48
		Secured Defaulted Master	1,226.57	.00	.00	1,226.57
		Secured Defaulted Supplemental	880.54	.00	.00	880.54
		Miscellaneous Payment	1,709.48	.00	.00	1,709.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,969.03	.00	.00	264,969.03

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	867.99	.00	.00	867.99
		Unsecured	5.14	.00	.00	5.14
		Secured Supplemental	124.34	.00	.00	124.34
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	6.51	.00	.00	6.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,012.02	.00	.00	1,012.02

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,734.86	.00	.00	1,734.86
		Unsecured	39.17	.00	.00	39.17
		Secured Supplemental	(83.46)	.00	.00	(83.46)
		Secured Defaulted Master	278.03	.00	.00	278.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.56)	.00	.00	(89.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,879.04	.00	.00	1,879.04

Community Redevelopment Agency Accounting System
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	27.86	.00	.00	27.86
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	(1.34)	.00	.00	(1.34)
		Secured Defaulted Master	4.46	.00	.00	4.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.18	.00	.00	30.18

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	114,183.05	.00	.00	114,183.05
		Unsecured	676.40	.00	.00	676.40
		Secured Supplemental	16,354.75	.00	.00	16,354.75
		Secured Defaulted Master	616.28	.00	.00	616.28
		Secured Defaulted Supplemental	442.42	.00	.00	442.42
		Miscellaneous Payment	858.93	.00	.00	858.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,131.83	.00	.00	133,131.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	207.95	.00	.00	207.95
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	29.79	.00	.00	29.79
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.50	.00	.00	242.50
		Secured Master	5,733,049.16	.00	.00	5,733,049.16
		Unsecured	34,867.85	.00	.00	34,867.85
		Secured Supplemental	808,042.72	.00	.00	808,042.72
		Secured Defaulted Master	41,278.85	.00	.00	41,278.85
		Secured Defaulted Supplemental	21,966.35	.00	.00	21,966.35
		Miscellaneous Payment	39,329.07	.00	.00	39,329.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		6,678,534.00	.00	.00	6,678,534.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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COUNTY TOTALS

Revenue Type	1%	D/S	Aircraft	Total
Secured Master	2,546,534,858.35	43,310,746.55	.00	2,589,845,604.90
Unsecured	179,102,641.16	3,371,135.43	11,513,587.98	193,987,364.57
Secured Supplemental	75,399,061.90	1,338,942.85	.00	76,738,004.75
Secured Defaulted Master	42,041,441.70	1,042,915.96	.00	43,084,357.66
Secured Defaulted Supplemental	6,678,000.17	93,719.39	.00	6,771,719.56
Miscellaneous Payment	(14,244,785.01)	(143,136.09)	39,069.21	(14,348,851.89)
Manual Adjustment	.00	.00	.00	.00
Total Net Adj Gross Coll	2,835,511,218.27	49,014,324.09	11,552,657.19	2,896,078,199.55