

Community Redevelopment Agency Accounting System

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

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COUNTY TOTAL

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101.02 AGOURA HILLS - RED. PROJ AREA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,619,045.91	4,523,807.33	(904,761.42)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,086.60	1,358.28	(271.68)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	147,657.04	147,657.04	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,778,844.51	1,778,844.51	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	27,172.86	27,172.86	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	153,794.06	153,794.06	.00	.00	.00	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	3,977.26	3,237.01	.00	.00	740.25	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	14,318.27	14,318.27	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	28,437.68	28,437.68	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	67,767.41	.00	.00	.00	67,767.41	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	700.76	.00	.00	.00	700.76	.00	.00	.00	.00
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	606,053.00	606,053.00	.00	.00	.00	.00	.00	.00	.00
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	22,757.64	22,757.64	.00	.00	.00	.00	.00	.00	.00
Project Total		6,471,613.00	7,307,437.68	(905,033.10)	.00	69,208.42	.00	.00	.00	.00
Successor Agency Total		6,471,613.00	7,307,437.68	(905,033.10)	.00	69,208.42	.00	.00	.00	.00

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108.02 AVALON - COM. IMP. R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,808,941.91	5,118,381.73	(1,023,676.40)	.00	.00	714,236.58	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,058.36	1,322.94	(264.58)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	265,863.10	282,978.31	(56,595.63)	.00	.00	39,480.42	.00	.00	.00
Project Total		5,075,863.37	5,402,682.98	(1,080,536.61)	.00	.00	753,717.00	.00	.00	.00
Successor Agency Total		5,075,863.37	5,402,682.98	(1,080,536.61)	.00	.00	753,717.00	.00	.00	.00

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112.02 AZUSA - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	368,695.50	368,695.50	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	109.29	109.29	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,998.42	1,998.42	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	11,310.33	11,310.33	.00	.00	.00	.00	.00	.00	.00
Project Total		382,113.54	382,113.54	.00	.00	.00	.00	.00	.00	.00

112.03 AZUSA - CBD/80 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,691.95	2,691.95	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	.61	.61	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14.44	14.44	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	81.72	81.72	.00	.00	.00	.00	.00	.00	.00
Project Total		2,788.72	2,788.72	.00	.00	.00	.00	.00	.00	.00

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112.04 AZUSA - CBD/82 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	274,244.28	274,244.28	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	70.82	70.82	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,273.87	1,273.87	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,210.10	7,210.10	.00	.00	.00	.00	.00	.00	.00
Project Total		282,799.07	282,799.07	.00	.00	.00	.00	.00	.00	.00

112.05 AZUSA - WEST END

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,315,684.68	4,144,605.85	(828,921.17)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	883.02	1,103.78	(220.76)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14,471.51	18,089.39	(3,617.88)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	81,906.38	102,382.98	(20,476.60)	.00	.00	.00	.00	.00	.00
Project Total		3,412,945.59	4,266,182.00	(853,236.41)	.00	.00	.00	.00	.00	.00

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112.06 AZUSA - CBD/84 ANNEX # 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	703,201.99	703,201.99	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	180.37	180.37	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,738.58	3,738.58	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,108.44	21,108.44	.00	.00	.00	.00	.00	.00	.00
Project Total		728,229.38	728,229.38	.00	.00	.00	.00	.00	.00	.00

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	419,460.97	524,326.22	(104,865.25)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	100.54	125.68	(25.14)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,193.94	2,742.43	(548.49)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,417.66	15,522.05	(3,104.39)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	40,695.99	50,869.99	(10,174.00)	.00	.00	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	1,764.14	2,205.17	(441.03)	.00	.00	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	205.73	257.16	(51.43)	.00	.00	.00	.00	.00	.00
Project Total		476,838.97	596,048.70	(119,209.73)	.00	.00	.00	.00	.00	.00

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112.08 AZUSA - RANCH CENTER

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1.05	LOS ANGELES COUNTY GENERAL	80,082.76	80,082.76	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	17.30	17.30	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	423.47	423.47	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,397.03	2,397.03	.00	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	3,052.26	3,815.32	(763.06)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	79.62	99.52	(19.90)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,533.03	.00	.00	.00	7,533.03	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	326.55	.00	.00	.00	326.55	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	38.08	.00	.00	.00	38.08	.00	.00	.00	.00
Project Total		93,950.10	86,835.40	(782.96)	.00	7,897.66	.00	.00	.00	.00
Successor Agency Total		5,379,665.37	6,344,996.81	(973,229.10)	.00	7,897.66	.00	.00	.00	.00

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114.04 BALDWIN PARK - PUENTE MERCED

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	268,730.86	268,730.86	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	65.42	65.42	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	15,420.11	15,420.11	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	92,776.64	92,776.64	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,421.96	1,421.96	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,047.66	8,047.66	.00	.00	.00	.00	.00	.00	.00
Project Total		386,462.65	386,462.65	.00	.00	.00	.00	.00	.00	.00

114.06 BALDWIN PARK - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	810,508.20	.00	.00	.00	.00	810,508.20	.00	.00	.00
3.01	L A COUNTY LIBRARY	46,314.76	.00	.00	.00	.00	46,314.76	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	373,475.93	373,475.93	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26,720.04	.00	.00	.00	.00	26,720.04	.00	.00	.00
Project Total		1,257,018.93	373,475.93	.00	.00	.00	883,543.00	.00	.00	.00

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114.07 BALDWIN PARK - DELTA

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1.05	LOS ANGELES COUNTY GENERAL	36,379.97	36,379.97	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	8.81	8.81	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,079.36	2,079.36	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	60,155.75	60,155.75	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	195.10	195.10	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,104.50	1,104.50	.00	.00	.00	.00	.00	.00	.00
Project Total		99,923.49	99,923.49	.00	.00	.00	.00	.00	.00	.00

114.08 BALDWIN PARK - SIERRA VISTA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,448,554.31	1,621,671.64	(324,334.33)	.00	203,991.62	947,225.38	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	405.02	435.96	(87.19)	.00	56.25	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	149,831.64	102,638.82	(20,527.76)	.00	13,072.96	54,647.62	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	777,593.41	777,593.41	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,169.50	10,211.87	(2,042.37)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	46,233.97	57,792.46	(11,558.49)	.00	.00	.00	.00	.00	.00
Project Total		3,430,787.85	2,570,344.16	(358,550.14)	.00	217,120.83	1,001,873.00	.00	.00	.00
Successor Agency Total		5,174,192.92	3,430,206.23	(358,550.14)	.00	217,120.83	1,885,416.00	.00	.00	.00

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116.03 BELL - CHELI INDUSTRIAL # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	484,659.61	484,659.61	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	104.98	104.98	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	27,255.81	27,255.81	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	166,455.32	166,455.32	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,631.05	2,631.05	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,890.56	14,890.56	.00	.00	.00	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	36,100.04	45,041.00	(9,008.20)	.00	67.24	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	1,289.06	1,608.32	(321.66)	.00	2.40	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	60.09	74.98	(15.00)	.00	.11	.00	.00	.00	.00
Project Total		733,446.52	742,721.63	(9,344.86)	.00	69.75	.00	.00	.00	.00

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	764,480.89	579,580.26	(115,916.05)	.00	300,816.68	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	201.89	153.14	(30.63)	.00	79.38	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	44,002.41	33,349.35	(6,669.87)	.00	17,322.93	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	707,161.39	707,161.39	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,034.04	3,054.91	(610.98)	.00	1,590.11	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,832.00	17,290.30	(3,458.06)	.00	8,999.76	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	482,907.71	438,854.81	(87,770.96)	.00	131,823.86	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	26.92	24.46	(4.89)	.00	7.35	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,723.80	2,475.32	(495.06)	.00	743.54	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	7,923.76	7,200.92	(1,440.18)	.00	2,163.02	.00	.00	.00	.00
Project Total		2,036,294.81	1,789,144.86	(216,396.68)	.00	463,546.63	.00	.00	.00	.00
Successor Agency Total		2,769,741.33	2,531,866.49	(225,741.54)	.00	463,616.38	.00	.00	.00	.00

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118.02 BELLFLOWER - PROJECT #1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
790.04	CERRITOS COMMUNITY COLLEGE DIST	62,614.82	62,614.82	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	12,126.27	12,126.27	.00	.00	.00	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	3,873.13	3,873.13	.00	.00	.00	.00	.00	.00	.00
907.03	PARAMOUNT UNIFIED SCHOOL DIST	109,701.04	109,701.04	.00	.00	.00	.00	.00	.00	.00
907.06	CO.SCH.SERV.FD.- PARAMOUNT	5,928.86	5,928.86	.00	.00	.00	.00	.00	.00	.00
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	729.94	729.94	.00	.00	.00	.00	.00	.00	.00
Project Total		194,974.06	194,974.06	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		194,974.06	194,974.06	.00	.00	.00	.00	.00	.00	.00

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124.04 BURBANK - WEST OLIVE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	8,731,514.98	8,731,514.98	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,478.43	2,478.43	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	655,973.78	655,973.78	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	6,782.68	6,782.68	.00	.00	.00	.00	.00	.00	.00
Project Total		9,396,749.87	9,396,749.87	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		9,396,749.87	9,396,749.87	.00	.00	.00	.00	.00	.00	.00

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125.04 CARSON - PROJ.# 2/83 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	593,887.60	593,887.60	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	183.29	183.29	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	33,563.33	33,563.33	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	205,855.05	205,855.05	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,191.74	3,191.74	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,064.98	18,064.98	.00	.00	.00	.00	.00	.00	.00
Project Total		854,745.99	854,745.99	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		854,745.99	854,745.99	.00	.00	.00	.00	.00	.00	.00

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128.02 CLAREMONT - VILLAGE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	524,770.32	524,770.32	.00	.00	.00	.00	.00	.00	.00
842.03	CLAREMONT UNIFIED SCHOOL DIST	694,265.72	694,265.72	.00	.00	.00	.00	.00	.00	.00
842.06	CO.SCH.SERV.FD.- CLAREMONT	24,097.40	24,097.40	.00	.00	.00	.00	.00	.00	.00
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	2,653.32	2,653.32	.00	.00	.00	.00	.00	.00	.00
Project Total		1,245,786.76	1,245,786.76	.00	.00	.00	.00	.00	.00	.00

128.03 CLAREMONT - VILLAGE 82 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,937.89	.00	.00	.00	4,937.89	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1.32	.00	.00	.00	1.32	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	284.31	.00	.00	.00	284.31	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	17,702.45	15,996.57	.00	.00	1,705.88	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26.08	.00	.00	.00	26.08	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	147.60	.00	.00	.00	147.60	.00	.00	.00	.00
Project Total		23,099.65	15,996.57	.00	.00	7,103.08	.00	.00	.00	.00

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128.04 CLAREMONT - VILLAGE 83 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	186,213.45	186,213.45	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	51.38	51.38	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	10,550.93	10,550.93	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	64,523.10	64,523.10	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	974.94	974.94	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	5,517.94	5,517.94	.00	.00	.00	.00	.00	.00	.00
Project Total		267,831.74	267,831.74	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		1,536,718.15	1,529,615.07	.00	.00	7,103.08	.00	.00	.00	.00

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131.05 COMMERCE - RP# III

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	476,588.93	476,588.93	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	140.13	140.13	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,584.61	2,584.61	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,628.51	14,628.51	.00	.00	.00	.00	.00	.00	.00
Project Total		493,942.18	493,942.18	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		493,942.18	493,942.18	.00	.00	.00	.00	.00	.00	.00

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	114,651.10	.00	.00	.00	114,651.10	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	28.31	.00	.00	.00	28.31	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	6,693.70	.00	.00	.00	6,693.70	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	615.66	.00	.00	.00	615.66	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,484.78	.00	.00	.00	3,484.78	.00	.00	.00	.00
Project Total		125,473.55	.00	.00	.00	125,473.55	.00	.00	.00	.00

132.07 COMPTON - COMPTON RP AREA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,566,769.78	6,566,769.78	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,861.36	1,861.36	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	115,746.14	77,192.44	.00	.00	38,553.70	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	36,969.37	24,655.30	.00	.00	12,314.07	.00	.00	.00	.00
Project Total		6,721,346.65	6,670,478.88	.00	.00	50,867.77	.00	.00	.00	.00
Successor Agency Total		6,846,820.20	6,670,478.88	.00	.00	176,341.32	.00	.00	.00	.00

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136.08 COVINA - PROJECT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	815,136.83	1,018,921.01	(203,784.18)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	206.00	257.49	(51.49)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,320.86	5,401.08	(1,080.22)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,455.97	30,569.94	(6,113.97)	.00	.00	.00	.00	.00	.00
Project Total		844,119.66	1,055,149.52	(211,029.86)	.00	.00	.00	.00	.00	.00

136.09 COVINA - PROJECT # 2 88 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	756,835.15	837,574.75	(167,514.97)	.00	86,775.37	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	206.07	227.86	(45.56)	.00	23.77	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,001.79	4,428.70	(885.74)	.00	458.83	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,649.48	25,065.72	(5,013.14)	.00	2,596.90	.00	.00	.00	.00
Project Total		783,692.49	867,297.03	(173,459.41)	.00	89,854.87	.00	.00	.00	.00
Successor Agency Total		1,627,812.15	1,922,446.55	(384,489.27)	.00	89,854.87	.00	.00	.00	.00

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138.02 CUDAHY - COMMERCIAL IND'L

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	289,726.64	289,726.64	.00	.00	.00	.00	.00	.00	.00
Project Total		289,726.64	289,726.64	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	472,356.15	472,356.15	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	141.67	141.67	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	34,149.74	34,149.74	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	217,823.81	217,823.81	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,994.35	2,994.35	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	16,947.77	16,947.77	.00	.00	.00	.00	.00	.00	.00
Project Total		744,413.49	744,413.49	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	74,437.28	93,046.57	(18,609.29)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	19.66	24.56	(4.90)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	4,278.10	5,347.63	(1,069.53)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	32,141.69	32,141.69	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	392.80	491.00	(98.20)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,230.71	2,788.39	(557.68)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	199.73	249.68	(49.95)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	396.52	495.63	(99.11)	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	2,595.90	1,957.83	.00	.00	638.07	.00	.00	.00	.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	26.84	20.24	.00	.00	6.60	.00	.00	.00	.00
Project Total		116,719.23	136,563.22	(20,488.66)	.00	644.67	.00	.00	.00	.00
Successor Agency Total		1,150,859.36	1,170,703.35	(20,488.66)	.00	644.67	.00	.00	.00	.00

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140.05 CULVER CITY - OVERLAND/JEFFERSON

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
850.03	CULVER CITY UNIFIED SCHOOL DIST	3,136,982.97	3,136,982.97	.00	.00	.00	.00	.00	.00	.00
850.06	CO.SCH.SERV.FD.- CULVER CITY	118,993.40	118,993.40	.00	.00	.00	.00	.00	.00	.00
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	13,345.75	13,345.75	.00	.00	.00	.00	.00	.00	.00
850.20	CULVER CITY CHILDRENS CTR.FD.	7,454.97	7,454.97	.00	.00	.00	.00	.00	.00	.00
Project Total		3,276,777.09	3,276,777.09	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		3,276,777.09	3,276,777.09	.00	.00	.00	.00	.00	.00	.00

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143.05 DOWNEY - WOODRUFF

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,032,721.86	851,135.55	(170,227.11)	.00	.00	351,813.42	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	198.03	247.52	(49.49)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	16,334.71	4,611.41	(922.28)	.00	.00	12,645.58	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,879.15	26,098.94	(5,219.79)	.00	.00	.00	.00	.00	.00
Project Total		1,070,133.75	882,093.42	(176,418.67)	.00	.00	364,459.00	.00	.00	.00

143.06 DOWNEY - 88 ANNEX AMEND #4

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,536,990.71	2,000,229.11	(400,045.82)	.00	.00	936,807.42	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	422.86	528.63	(105.77)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	42,286.03	10,791.81	(2,158.36)	.00	.00	33,652.58	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	48,864.14	61,080.17	(12,216.03)	.00	.00	.00	.00	.00	.00
Project Total		2,628,563.74	2,072,629.72	(414,525.98)	.00	.00	970,460.00	.00	.00	.00
Successor Agency Total		3,698,697.49	2,954,723.14	(590,944.65)	.00	.00	1,334,919.00	.00	.00	.00

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144.08 EL MONTE - CENTER R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	50,675.55	.00	.00	.00	50,675.55	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	11.42	.00	.00	.00	11.42	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,873.50	.00	.00	.00	2,873.50	.00	.00	.00	.00
7.31	L A C FIRE-FFW	778.52	.00	.00	.00	778.52	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	264.15	.00	.00	.00	264.15	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,495.13	.00	.00	.00	1,495.13	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	1,612.25	.00	.00	.00	1,612.25	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1	12,360.86	.00	.00	.00	12,360.86	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	76.18	.00	.00	.00	76.18	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	146.93	.00	.00	.00	146.93	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	291.61	.00	.00	.00	291.61	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	7,652.62	.00	.00	.00	7,652.62	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	977.26	.00	.00	.00	977.26	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	117.71	.00	.00	.00	117.71	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	67.37	.00	.00	.00	67.37	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	11,061.56	.00	.00	.00	11,061.56	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	43.44	.00	.00	.00	43.44	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	4,929.35	.00	.00	.00	4,929.35	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	39.11	.00	.00	.00	39.11	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	2,259.49	.00	.00	.00	2,259.49	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND	4.12	.00	.00	.00	4.12	.00	.00	.00	.00
Project Total		97,738.13	.00	.00	.00	97,738.13	.00	.00	.00	.00

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144.10 EL MONTE - DOWNTOWN R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,179,929.11	1,195,746.91	(239,149.38)	.00	223,331.58	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	315.08	318.77	(63.75)	.00	60.06	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	67,005.67	67,903.90	(13,580.78)	.00	12,682.55	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,178.51	6,261.33	(1,252.27)	.00	1,169.45	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	34,969.27	35,438.05	(7,087.61)	.00	6,618.83	.00	.00	.00	.00
Project Total		1,288,397.64	1,305,668.96	(261,133.79)	.00	243,862.47	.00	.00	.00	.00

144.12 EL MONTE - CENTER 90 ANNEX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	481,472.51	481,472.51	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	122.13	122.13	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	29,320.99	29,320.99	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,561.71	2,561.71	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,498.96	14,498.96	.00	.00	.00	.00	.00	.00	.00
Project Total		527,976.30	527,976.30	.00	.00	.00	.00	.00	.00	.00

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144.13 EL MONTE - NORTHWEST EL MONTE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,596,231.86	3,245,289.82	(649,057.96)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	776.71	970.89	(194.18)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	153,173.34	191,466.67	(38,293.33)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	(182.63)	(182.63)	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	48,666.32	48,666.32	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14,105.41	17,631.76	(3,526.35)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	79,826.67	99,783.34	(19,956.67)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	7,311.76	9,139.70	(1,827.94)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	14,570.14	18,212.68	(3,642.54)	.00	.00	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	151,369.28	189,773.39	(38,404.11)	.00	.00	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	19,330.23	24,234.53	(4,904.30)	.00	.00	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	2,328.30	2,919.01	(590.71)	.00	.00	.00	.00	.00	.00
473.20	EL MONTE CHILDRENS CENTER FUND	1,332.55	1,670.63	(338.08)	.00	.00	.00	.00	.00	.00
629.01	ROSEMEAD SCHOOL DISTRICT	99,059.41	124,191.91	(25,132.50)	.00	.00	.00	.00	.00	.00
629.06	CO.SCH.SERV.FD.- ROSEMEAD	11,266.30	14,124.69	(2,858.39)	.00	.00	.00	.00	.00	.00
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	1,351.71	1,694.65	(342.94)	.00	.00	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	282,189.90	353,784.69	(71,594.79)	.00	.00	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	1,108.08	1,389.21	(281.13)	.00	.00	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	125,752.08	157,656.82	(31,904.74)	.00	.00	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	997.67	1,250.79	(253.12)	.00	.00	.00	.00	.00	.00
Project Total		3,610,565.09	4,503,668.87	(893,103.78)	.00	.00	.00	.00	.00	.00
Successor Agency Total		5,524,677.16	6,337,314.13	(1,154,237.57)	.00	341,600.60	.00	.00	.00	.00

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156.03 GLENDALE - SAN FERNANDO RD. CORR

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	10,258,194.79	14,665,334.50	(2,933,066.91)	.00	.00	.00	.00	.00	(1,474,072.80)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,772.53	3,958.10	(791.60)	.00	.00	.00	.00	.00	(393.97)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	54,070.44	77,300.16	(15,460.01)	.00	.00	.00	.00	.00	(7,769.71)
30.70	LA CO FLOOD CONTROL MAINT	306,028.59	437,504.91	(87,501.00)	.00	.00	.00	.00	.00	(43,975.32)
156.01	CITY-GLENDALE TD #1	1,526,211.80	.00	.00	.00	.00	.00	.00	.00	1,526,211.80
400.15	COUNTY SCHOOL SERVICES	32,692.76	40,865.96	(8,173.20)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	64,960.99	81,201.21	(16,240.22)	.00	.00	.00	.00	.00	.00
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	2,139,904.64	1,316,983.73	.00	.00	822,920.91	.00	.00	.00	.00
867.06	CO.SCH.SERV.FD.- GLENDALE	25,274.53	15,554.95	.00	.00	9,719.58	.00	.00	.00	.00
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	15,946.35	9,814.04	.00	.00	6,132.31	.00	.00	.00	.00
867.20	GLENDALE UNIF CHILDRENS CTR FD	9,715.21	5,979.13	.00	.00	3,736.08	.00	.00	.00	.00
Project Total		14,435,772.63	16,654,496.69	(3,061,232.94)	.00	842,508.88	.00	.00	.00	.00
Successor Agency Total		14,435,772.63	16,654,496.69	(3,061,232.94)	.00	842,508.88	.00	.00	.00	.00

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164.04 HAWTHORNE - RP# 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	5,180,988.99	6,476,236.24	(1,295,247.25)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,228.72	1,535.90	(307.18)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	365,317.56	365,317.56	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	23,985.96	29,982.45	(5,996.49)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	135,757.76	169,697.20	(33,939.44)	.00	.00	.00	.00	.00	.00
501.01	HAWTHORNE SCHOOL DISTRICT	746,195.88	746,195.88	.00	.00	.00	.00	.00	.00	.00
501.06	CO.SCH.SERV.FD.- HAWTHORNE	47,519.11	47,519.11	.00	.00	.00	.00	.00	.00	.00
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	5,458.20	5,458.20	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	168,546.80	168,546.80	.00	.00	.00	.00	.00	.00	.00
Project Total		6,674,998.98	8,010,489.34	(1,335,490.36)	.00	.00	.00	.00	.00	.00
Successor Agency Total		6,674,998.98	8,010,489.34	(1,335,490.36)	.00	.00	.00	.00	.00	.00

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172.02 HUNTINGTON PARK - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,283,310.35	2,229,522.33	.00	.00	.00	1,053,788.02	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	587.50	587.50	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	187,001.76	126,993.74	.00	.00	.00	60,008.02	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	771,922.80	771,922.80	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	48,686.32	11,740.20	.00	.00	.00	36,946.12	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	66,448.08	66,448.08	.00	.00	.00	.00	.00	.00	.00
Project Total		4,357,956.81	3,207,214.65	.00	.00	.00	1,150,742.16	.00	.00	.00

172.03 HUNTINGTON PARK - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,484,347.71	1,734,881.31	.00	.00	.00	749,466.40	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	497.30	497.30	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	141,499.68	98,821.26	.00	.00	.00	42,678.42	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	600,678.16	600,678.16	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	35,412.46	9,135.95	.00	.00	.00	26,276.51	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	51,706.96	51,706.96	.00	.00	.00	.00	.00	.00	.00
Project Total		3,314,142.27	2,495,720.94	.00	.00	.00	818,421.33	.00	.00	.00

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172.04 HUNTINGTON PARK - NORTH

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,165,408.03	3,554,080.30	.00	.00	.00	1,611,327.73	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	975.46	975.46	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	294,200.03	202,442.87	.00	.00	.00	91,757.16	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,230,535.18	1,230,535.18	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	75,209.04	18,715.42	.00	.00	.00	56,493.62	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	105,925.84	105,925.84	.00	.00	.00	.00	.00	.00	.00
Project Total		6,872,253.58	5,112,675.07	.00	.00	.00	1,759,578.51	.00	.00	.00

172.05 HUNTINGTON PARK - SANTA FE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,366,106.00	1,366,106.00	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	361.16	361.16	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	76,253.78	76,253.78	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	472,773.19	472,773.19	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,327.84	7,327.84	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	41,474.52	41,474.52	.00	.00	.00	.00	.00	.00	.00
Project Total		1,964,296.49	1,964,296.49	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		16,508,649.15	12,779,907.15	.00	.00	.00	3,728,742.00	.00	.00	.00

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	16,089,455.90	16,089,455.90	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,404.71	5,404.71	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	84,881.02	84,881.02	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	480,372.80	480,372.80	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	892,506.14	892,506.14	.00	.00	.00	.00	.00	.00	.00
Project Total		17,552,620.57	17,552,620.57	.00	.00	.00	.00	.00	.00	.00

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,118,907.75	1,118,907.75	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	301.27	301.27	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	16,029.33	16,029.33	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,591.03	5,591.03	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	31,638.35	31,638.35	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,541.95	3,541.95	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	7,058.08	7,058.08	.00	.00	.00	.00	.00	.00	.00
549.01	LENNOX SCHOOL DISTRICT	19,557.88	13,100.44	.00	.00	6,457.44	.00	.00	.00	.00
549.06	CO.SCH.SERV.FD.- LENNOX	2,552.54	1,709.77	.00	.00	842.77	.00	.00	.00	.00
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	287.70	192.71	.00	.00	94.99	.00	.00	.00	.00
725.02	CENTINELA VAL UNION HIGH SCH DIS	30,509.18	20,435.95	.00	.00	10,073.23	.00	.00	.00	.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	13,620.13	9,123.17	.00	.00	4,496.96	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	53,207.14	35,639.72	.00	.00	17,567.42	.00	.00	.00	.00
875.03	INGLEWOOD UNIFIED SCHOOL DIST	233,733.38	233,733.38	.00	.00	.00	.00	.00	.00	.00
875.06	CO.SCH.SERV.FD.- INGLEWOOD	8,376.39	8,376.39	.00	.00	.00	.00	.00	.00	.00
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	864.15	864.15	.00	.00	.00	.00	.00	.00	.00
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD	746.12	746.12	.00	.00	.00	.00	.00	.00	.00
Project Total		1,546,522.37	1,506,989.56	.00	.00	39,532.81	.00	.00	.00	.00
Successor Agency Total		19,099,142.94	19,059,610.13	.00	.00	39,532.81	.00	.00	.00	.00

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177.02 IRWINDALE - PARQUE NORTE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,833.54	4,833.54	.00	.00	.00	.00	.00	.00	.00
Project Total		4,833.54	4,833.54	.00	.00	.00	.00	.00	.00	.00

177.04 IRWINDALE - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,423,595.44	5,423,595.44	.00	.00	.00	.00	.00	.00	.00
Project Total		5,423,595.44	5,423,595.44	.00	.00	.00	.00	.00	.00	.00

177.05 IRWINDALE - NORA FRAIJO

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,854.29	2,854.29	.00	.00	.00	.00	.00	.00	.00
Project Total		2,854.29	2,854.29	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		5,431,283.27	5,431,283.27	.00	.00	.00	.00	.00	.00	.00

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179.02 LAKEWOOD - TOWN CENTER

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,646,882.79	3,646,882.79	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	831.36	831.36	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	209,546.43	209,546.43	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,260,199.08	1,260,199.08	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,294.38	19,294.38	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	109,207.95	109,207.95	.00	.00	.00	.00	.00	.00	.00
Project Total		5,245,961.99	5,245,961.99	.00	.00	.00	.00	.00	.00	.00

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179.03 LAKEWOOD - R.P. # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,669,225.27	2,086,531.59	(417,306.32)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	450.27	562.86	(112.59)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	95,916.08	119,895.11	(23,979.03)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	721,041.84	721,041.84	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,832.00	11,040.02	(2,208.02)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	49,987.67	62,484.57	(12,496.90)	.00	.00	.00	.00	.00	.00
883.03	LONG BEACH UNIFIED SCHOOL DIST	189,108.70	189,108.70	.00	.00	.00	.00	.00	.00	.00
883.06	CO.SCH.SERV.FD.- LONG BEACH	6,878.31	6,878.31	.00	.00	.00	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH	992.09	992.09	.00	.00	.00	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD	3,960.27	3,960.27	.00	.00	.00	.00	.00	.00	.00
Project Total		2,746,392.50	3,202,495.36	(456,102.86)	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,992,354.49	8,448,457.35	(456,102.86)	.00	.00	.00	.00	.00	.00

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182.03 LA MIRADA - VALLEY VIEW

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	130,405.37	130,405.37	.00	.00	.00	.00	.00	.00	.00
Project Total		130,405.37	130,405.37	.00	.00	.00	.00	.00	.00	.00

182.04 LA MIRADA - BCH BLVD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	780,011.78	780,011.78	.00	.00	.00	.00	.00	.00	.00
Project Total		780,011.78	780,011.78	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,604,514.77	4,505,643.48	(901,128.71)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,170.24	1,462.81	(292.57)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	207,172.65	258,965.79	(51,793.14)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,556,549.54	1,556,549.54	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,083.74	23,854.67	(4,770.93)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	108,011.48	135,014.35	(27,002.87)	.00	.00	.00	.00	.00	.00
Project Total		5,496,502.42	6,481,490.64	(984,988.22)	.00	.00	.00	.00	.00	.00
Successor Agency Total		6,406,919.57	7,391,907.79	(984,988.22)	.00	.00	.00	.00	.00	.00

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184.06 LONG BEACH - LOS ALTOS

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,217,565.99	654,435.83	(130,887.16)	.00	.00	694,017.32	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	130.41	163.00	(32.59)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	27,178.59	3,457.39	(691.48)	.00	.00	24,412.68	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,654.95	19,568.72	(3,913.77)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,416.78	1,836.85	(367.35)	.00	.00	1,947.28	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,781.17	3,645.54	(729.09)	.00	.00	3,864.72	.00	.00	.00
Project Total		1,270,727.89	683,107.33	(136,621.44)	.00	.00	724,242.00	.00	.00	.00
Successor Agency Total		1,270,727.89	683,107.33	(136,621.44)	.00	.00	724,242.00	.00	.00	.00

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186.02 LANCASTER - CBD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	984,120.16	984,120.16	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	310.37	310.37	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	66,268.99	66,268.99	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	345,751.24	345,751.24	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	33,955.29	33,955.29	.00	.00	.00	.00	.00	.00	.00
Project Total		1,430,406.05	1,430,406.05	.00	.00	.00	.00	.00	.00	.00

186.03 LANCASTER - FOX FIELD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	986,836.80	986,836.80	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	396.17	396.17	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	68,468.97	68,468.97	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	432,435.60	432,435.60	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	47,945.29	47,945.29	.00	.00	.00	.00	.00	.00	.00
Project Total		1,536,082.83	1,536,082.83	.00	.00	.00	.00	.00	.00	.00

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186.04 LANCASTER - AMARGOZA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	8,991,001.61	11,842,731.26	(2,851,729.65)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,758.32	3,633.25	(874.93)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	139,015.23	183,107.56	(44,092.33)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	3,917,111.35	3,917,111.35	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	426,028.30	426,028.30	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	448,839.57	448,839.57	.00	.00	.00	.00	.00	.00	.00
Project Total		13,924,754.38	16,821,451.29	(2,896,696.91)	.00	.00	.00	.00	.00	.00

186.05 LANCASTER - RESIDENTIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,640,542.98	3,473,027.70	(832,484.72)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	840.94	1,106.07	(265.13)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	43,785.66	57,589.97	(13,804.31)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,151,799.92	1,151,799.92	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	126,867.78	126,867.78	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	134,383.96	134,383.96	.00	.00	.00	.00	.00	.00	.00
Project Total		4,098,221.24	4,944,775.40	(846,554.16)	.00	.00	.00	.00	.00	.00

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186.07 LANCASTER - RP# 5

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	11,086,057.87	13,836,817.11	(2,750,759.24)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,634.54	4,536.34	(901.80)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	181,943.73	227,089.04	(45,145.31)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,597,168.23	4,597,168.23	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	501,663.43	501,663.43	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	103,777.88	149,627.67	.00	.00	.00	.00	(45,849.79)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	19,880.51	28,663.87	.00	.00	.00	.00	(8,783.36)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	1,575.74	2,271.92	.00	.00	.00	.00	(696.18)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	272,833.26	388,369.45	.00	.00	.00	.00	(115,536.19)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	40,371.27	57,467.22	.00	.00	.00	.00	(17,095.95)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	3,914.39	5,572.01	.00	.00	.00	.00	(1,657.62)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	419,333.18	604,459.66	.00	.00	.00	.00	(185,126.48)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,540.91	2,221.16	.00	.00	.00	.00	(680.25)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	205,439.57	296,136.66	.00	.00	.00	.00	(90,697.09)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	563,135.91	563,135.91	.00	.00	.00	.00	.00	.00	.00
Project Total		18,002,270.42	21,265,199.68	(2,796,806.35)	.00	.00	.00	(466,122.91)	.00	.00

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Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
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186.08 LANCASTER - RP# 6

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	17,602,135.17	22,002,668.97	(4,400,533.80)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,700.52	7,125.59	(1,425.07)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	1,421,305.03	1,421,305.03	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	7,628,730.10	7,628,730.10	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	846,983.90	846,983.90	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	147,148.72	95,127.48	.00	.00	76,857.88	.00	(24,836.64)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	28,188.87	18,223.31	.00	.00	14,723.45	.00	(4,757.89)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	2,234.17	1,444.33	.00	.00	1,166.93	.00	(377.09)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	359,627.95	373,127.99	.00	.00	181,799.98	.00	(195,300.02)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	53,214.78	55,212.42	.00	.00	26,901.25	.00	(28,898.89)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	5,159.68	5,353.37	.00	.00	2,608.32	.00	(2,802.01)	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	31,300.51	29,995.42	.00	.00	24,681.61	.00	(23,376.52)	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	4,043.66	3,875.06	.00	.00	3,188.58	.00	(3,019.98)	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	420.83	403.32	.00	.00	331.87	.00	(314.36)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,101,116.20	966,380.27	.00	.00	470,657.81	.00	(335,921.88)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	4,046.05	3,550.97	.00	.00	1,729.44	.00	(1,234.36)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	539,458.03	473,448.33	.00	.00	230,584.31	.00	(164,574.61)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	923,424.35	923,424.35	.00	.00	.00	.00	.00	.00	.00
Project Total		30,704,238.52	34,856,380.21	(4,401,958.87)	.00	1,035,231.43	.00	(785,414.25)	.00	.00

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186.09 LANCASTER - RP# 7

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,697,098.30	2,121,372.88	(424,274.58)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	584.02	730.03	(146.01)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	107,946.62	134,933.28	(26,986.66)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	812,973.01	812,973.01	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	86,764.67	86,764.67	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	5,166.02	6,457.52	(1,291.50)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	10,254.93	12,818.66	(2,563.73)	.00	.00	.00	.00	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	110,134.49	30,859.24	(6,171.85)	.00	85,447.10	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	16,275.25	4,547.93	(909.59)	.00	12,636.91	.00	.00	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	1,578.12	440.99	(88.20)	.00	1,225.33	.00	.00	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	894.97	249.14	(49.83)	.00	695.66	.00	.00	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	115.62	32.19	(6.44)	.00	89.87	.00	.00	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	12.04	3.35	(.67)	.00	9.36	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	98,020.56	98,020.56	.00	.00	.00	.00	.00	.00	.00
Project Total		2,947,818.62	3,310,203.45	(462,489.06)	.00	100,104.23	.00	.00	.00	.00
Successor Agency Total		72,643,792.06	84,164,498.91	(11,404,505.35)	.00	1,135,335.66	.00	(1,251,537.16)	.00	.00

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189.02 L.A. CITY - NO. HOLLYWOOD

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,158,773.14	.00	.00	.00	2,158,773.14	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	602.94	.00	.00	.00	602.94	.00	.00	.00	.00
7.31	L A C FIRE-FFW	34,782.53	.00	.00	.00	34,782.53	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	11,652.48	.00	.00	.00	11,652.48	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	65,950.07	.00	.00	.00	65,950.07	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	2,438.50	.00	.00	.00	2,438.50	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	7,477.99	.00	.00	.00	7,477.99	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	14,841.20	.00	.00	.00	14,841.20	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	159,588.24	.00	.00	.00	159,588.24	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,650.15	.00	.00	.00	1,650.15	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	1,174,957.71	.00	.00	.00	1,174,957.71	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	65.50	.00	.00	.00	65.50	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	6,627.24	.00	.00	.00	6,627.24	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	19,279.22	.00	.00	.00	19,279.22	.00	.00	.00	.00
Project Total		3,658,686.91	.00	.00	.00	3,658,686.91	.00	.00	.00	.00

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189.03 L.A. CITY - CHINATOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	720,759.57	720,759.57	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	190.70	190.70	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	10,995.70	10,995.70	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,883.88	3,883.88	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,982.16	21,982.16	.00	.00	.00	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	822.00	822.00	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,365.18	2,365.18	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	4,694.04	4,694.04	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	50,475.26	50,475.26	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	521.91	521.91	.00	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	371,620.75	371,620.75	.00	.00	.00	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	20.72	20.72	.00	.00	.00	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,096.09	2,096.09	.00	.00	.00	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	6,097.72	6,097.72	.00	.00	.00	.00	.00	.00	.00
Project Total		1,196,525.68	1,196,525.68	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	830,288.06	512,663.70	.00	.00	317,624.36	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	253.27	156.66	.00	.00	96.61	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,310.40	2,661.47	.00	.00	1,648.93	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,394.95	15,062.74	.00	.00	9,332.21	.00	.00	.00	.00
Project Total		859,246.68	530,544.57	.00	.00	328,702.11	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	19,543,631.23	15,307,849.10	.00	.00	4,235,782.13	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,488.35	4,524.07	.00	.00	964.28	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	105,274.47	82,827.72	.00	.00	22,446.75	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	595,825.67	468,774.68	.00	.00	127,050.99	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,868,988.53	1,620,277.16	.00	.00	248,711.37	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	19,325.39	16,753.71	.00	.00	2,571.68	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	8,724,960.39	7,105,677.85	.00	.00	1,619,282.54	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	486.38	396.11	.00	.00	90.27	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	49,212.30	40,078.89	.00	.00	9,133.41	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	143,162.99	116,593.09	.00	.00	26,569.90	.00	.00	.00	.00
Project Total		31,056,355.70	24,763,752.38	.00	.00	6,292,603.32	.00	.00	.00	.00
Successor Agency Total		36,770,814.97	26,490,822.63	.00	.00	10,279,992.34	.00	.00	.00	.00

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	372,274.72	.00	.00	.00	372,274.72	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	96.65	.00	.00	.00	96.65	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	21,361.50	.00	.00	.00	21,361.50	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,971.37	.00	.00	.00	1,971.37	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	11,157.79	.00	.00	.00	11,157.79	.00	.00	.00	.00
Project Total		406,862.03	.00	.00	.00	406,862.03	.00	.00	.00	.00
Successor Agency Total		406,862.03	.00	.00	.00	406,862.03	.00	.00	.00	.00

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208.03 MAYWOOD - PROJECT #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	484,117.94	484,117.94	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	128.40	128.40	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	27,861.32	27,861.32	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	168,415.44	168,415.44	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,560.04	2,560.04	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	14,489.44	14,489.44	.00	.00	.00	.00	.00	.00	.00
Project Total		697,572.58	697,572.58	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		697,572.58	697,572.58	.00	.00	.00	.00	.00	.00	.00

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212.04 MONROVIA - CENTRAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	4,335,672.63	4,696,729.48	(939,345.88)	.00	.00	578,289.03	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	974.35	1,217.92	(243.57)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,259.47	24,855.65	(4,971.13)	.00	.00	20,374.95	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	112,534.30	140,667.88	(28,133.58)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	145,754.14	182,192.68	(36,438.54)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	3,801.24	4,751.55	(950.31)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	814,666.26	1,018,332.83	(203,666.57)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	34,891.22	43,614.02	(8,722.80)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	3,838.95	4,798.69	(959.74)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	3,431.28	4,289.10	(857.82)	.00	.00	.00	.00	.00	.00
Project Total		5,495,823.84	6,121,449.80	(1,224,289.94)	.00	.00	598,663.98	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
 Fiscal Year 2023 - 2024 (November 2023 through August 2024)
 Report Date: 09/11/2024

212.05 MONROVIA - CENTRAL 78 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	123,986.57	136,475.71	(27,295.14)	.00	.00	14,806.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	27.09	33.84	(6.75)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,099.65	722.49	(144.50)	.00	.00	521.66	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,269.76	4,087.17	(817.41)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	4,235.23	5,294.04	(1,058.81)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	110.44	138.05	(27.61)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	23,671.95	29,589.94	(5,917.99)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	1,013.70	1,267.13	(253.43)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	111.66	139.58	(27.92)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	99.76	124.70	(24.94)	.00	.00	.00	.00	.00	.00
Project Total		157,625.81	177,872.65	(35,574.50)	.00	.00	15,327.66	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
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212.06 MONROVIA - CENTRAL 80 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	746,620.56	829,424.25	(165,884.84)	.00	.00	83,081.15	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	163.60	204.48	(40.88)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,438.40	4,388.97	(877.78)	.00	.00	2,927.21	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,873.15	24,841.46	(4,968.31)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	25,739.19	32,173.99	(6,434.80)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	671.37	839.21	(167.84)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	143,865.01	179,831.26	(35,966.25)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	6,161.61	7,702.01	(1,540.40)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	677.94	847.43	(169.49)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	605.97	757.46	(151.49)	.00	.00	.00	.00	.00	.00
Project Total		950,816.80	1,081,010.52	(216,202.08)	.00	.00	86,008.36	.00	.00	.00
Successor Agency Total		6,604,266.45	7,380,332.97	(1,476,066.52)	.00	.00	700,000.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
Fiscal Year 2023 - 2024 (November 2023 through August 2024)
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216.11 MONTEBELLO - ECO. REV.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,018,187.55	3,772,734.37	(754,546.82)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	782.46	978.12	(195.66)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	212,217.87	265,272.28	(53,054.41)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,502.31	23,127.91	(4,625.60)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	104,720.93	130,901.18	(26,180.25)	.00	.00	.00	.00	.00	.00
Project Total		3,354,411.12	4,193,013.86	(838,602.74)	.00	.00	.00	.00	.00	.00
Successor Agency Total		3,354,411.12	4,193,013.86	(838,602.74)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
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220.08 MONTEREY PARK - SOUTHEAST

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	657,557.32	821,946.62	(164,389.30)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	253.30	316.64	(63.34)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,462.19	4,327.73	(865.54)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,592.84	24,491.06	(4,898.22)	.00	.00	.00	.00	.00	.00
Project Total		680,865.65	851,082.05	(170,216.40)	.00	.00	.00	.00	.00	.00

220.09 MONTEREY PARK - CENTRAL COMM'L

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,732,081.98	4,665,102.49	(933,020.51)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	990.34	1,237.97	(247.63)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,776.81	24,721.02	(4,944.21)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	111,905.35	139,881.67	(27,976.32)	.00	.00	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	234,692.88	.00	.00	.00	234,692.88	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	12,827.70	.00	.00	.00	12,827.70	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	65,320.46	.00	.00	.00	65,320.46	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	7,531.38	.00	.00	.00	7,531.38	.00	.00	.00	.00
Project Total		4,185,126.90	4,830,943.15	(966,188.67)	.00	320,372.42	.00	.00	.00	.00

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	407,582.32	509,477.88	(101,895.56)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	100.00	124.99	(24.99)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,190.92	2,738.64	(547.72)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,400.21	15,500.25	(3,100.04)	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	15,536.10	.00	.00	.00	15,536.10	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	.87	.00	.00	.00	.87	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	87.63	.00	.00	.00	87.63	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	254.93	.00	.00	.00	254.93	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	27,017.32	.00	.00	.00	27,017.32	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	964.74	.00	.00	.00	964.74	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	45.00	.00	.00	.00	45.00	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	24,541.33	.00	.00	.00	24,541.33	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	1,341.36	.00	.00	.00	1,341.36	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	6,830.42	.00	.00	.00	6,830.42	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	787.54	.00	.00	.00	787.54	.00	.00	.00	.00
Project Total		499,680.69	527,841.76	(105,568.31)	.00	77,407.24	.00	.00	.00	.00

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Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,637,805.28	1,083,734.50	(216,746.88)	.00	240,334.62	530,483.04	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	300.56	294.33	(58.82)	.00	65.05	.00	.00	.00	.00
7.31	L A C FIRE-FFW	23,169.37	15,332.52	(3,066.50)	.00	3,400.21	7,503.14	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	24,859.39	5,807.17	(1,161.42)	.00	1,287.82	18,925.82	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	33,582.63	32,867.28	(6,573.47)	.00	7,288.82	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	4,613.39	3,066.50	(613.31)	.00	659.74	1,500.46	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	9,218.54	6,087.21	(1,217.44)	.00	1,370.23	2,978.54	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	41,666.56	23,579.64	.00	.00	18,086.92	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	430.83	243.81	.00	.00	187.02	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	75,237.63	75,237.63	.00	.00	.00	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	4,112.27	4,112.27	.00	.00	.00	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	20,940.39	20,940.39	.00	.00	.00	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	2,414.41	2,414.41	.00	.00	.00	.00	.00	.00	.00
Project Total		1,878,351.25	1,273,717.66	(229,437.84)	.00	272,680.43	561,391.00	.00	.00	.00
Successor Agency Total		7,244,024.49	7,483,584.62	(1,471,411.22)	.00	670,460.09	561,391.00	.00	.00	.00

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Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE
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222.02 NORWALK - RP#1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,842,102.14	5,192,029.89	(1,349,927.75)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,209.96	1,635.08	(425.12)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	220,712.64	298,260.32	(77,547.68)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,750,208.14	1,750,208.14	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	20,367.84	27,524.05	(7,156.21)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	115,278.50	155,781.78	(40,503.28)	.00	.00	.00	.00	.00	.00
Project Total		5,949,879.22	7,425,439.26	(1,475,560.04)	.00	.00	.00	.00	.00	.00

222.03 NORWALK - RP #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,649,911.31	2,062,389.09	(412,477.78)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	507.79	634.75	(126.96)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	94,682.52	118,353.12	(23,670.60)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	711,724.33	711,724.33	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,741.05	10,926.31	(2,185.26)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	49,473.57	61,841.97	(12,368.40)	.00	.00	.00	.00	.00	.00
Project Total		2,515,040.57	2,965,869.57	(450,829.00)	.00	.00	.00	.00	.00	.00
Successor Agency Total		8,464,919.79	10,391,308.83	(1,926,389.04)	.00	.00	.00	.00	.00	.00

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225.03 PALMDALE - PROJECT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,668,918.50	3,523,087.44	(854,168.94)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	862.44	1,138.43	(275.99)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,440,200.07	1,440,200.07	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	42,738.95	56,417.26	(13,678.31)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,227.54	9,540.68	(2,313.14)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	40,745.34	53,785.62	(13,040.28)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	134,784.45	177,921.26	(43,136.81)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	8,644.33	11,410.85	(2,766.52)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	17,155.29	22,645.69	(5,490.40)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	143,462.74	179,328.43	(35,865.69)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	25,466.69	31,833.37	(6,366.68)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	2,414.46	3,018.07	(603.61)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	198,402.77	198,402.77	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	731.35	731.35	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	97,020.06	97,020.06	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	46,938.52	46,938.52	.00	.00	.00	.00	.00	.00	.00
Project Total		4,875,713.50	5,853,419.87	(977,706.37)	.00	.00	.00	.00	.00	.00

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225.04 PALMDALE - PROJ.# 1/82 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	196,263.71	259,076.51	(62,812.80)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	57.96	76.52	(18.56)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	101,984.96	101,984.96	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	3,256.81	4,299.13	(1,042.32)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	4,521.82	5,969.01	(1,447.19)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	2,167.64	2,861.36	(693.72)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	639.94	844.72	(204.78)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,269.81	1,676.22	(406.41)	.00	.00	.00	.00	.00	.00
Project Total		310,162.65	376,788.43	(66,625.78)	.00	.00	.00	.00	.00	.00

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225.05 PALMDALE - PROJECT # 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,921,862.41	5,200,846.00	(1,278,983.59)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,292.72	1,714.30	(421.58)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,237,194.50	2,237,194.50	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	65,142.29	86,386.27	(21,243.98)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,245.80	9,608.78	(2,362.98)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	40,612.42	53,856.84	(13,244.42)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	196,872.46	261,075.77	(64,203.31)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	76,373.53	76,373.53	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	299,435.54	373,074.35	(73,638.81)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	56,385.89	70,252.61	(13,866.72)	.00	.00	.00	.00	.00	.00
308.67	PALMDALE WATER-WESTMONT IMP DIST	11,214.57	13,972.52	(2,757.95)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	12,987.79	17,223.32	(4,235.53)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	25,774.95	34,180.50	(8,405.55)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	245,921.49	307,401.86	(61,480.37)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	43,652.17	54,565.22	(10,913.05)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	4,140.23	5,175.29	(1,035.06)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	342,065.98	342,065.98	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,256.74	1,256.74	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	167,269.92	167,269.92	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	80,646.07	80,646.07	.00	.00	.00	.00	.00	.00	.00
Project Total		7,837,347.47	9,394,140.37	(1,556,792.90)	.00	.00	.00	.00	.00	.00

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225.06 PALMDALE - PROJECT # 4

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	9,116,278.02	12,033,971.29	(2,917,693.27)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,072.83	4,056.30	(983.47)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,735,228.89	4,735,228.89	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	139,613.61	184,297.38	(44,683.77)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	332.31	438.75	(106.44)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,880.17	2,481.92	(601.75)	.00	.00	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	4,021.46	5,308.56	(1,287.10)	.00	.00	.00	.00	.00	.00
51.75	L A CO WATER WKS NO 40 ACO FUND	3,082.25	4,068.82	(986.57)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	318,147.12	419,971.14	(101,824.02)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	276,801.85	365,393.13	(88,591.28)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	468,320.78	468,320.78	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	162,928.85	203,135.18	(40,206.33)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	32,861.70	40,971.05	(8,109.35)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	31,059.38	41,000.00	(9,940.62)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	61,646.10	81,376.04	(19,729.94)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	332,017.01	415,021.27	(83,004.26)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	58,935.39	73,669.24	(14,733.85)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	5,590.27	6,987.84	(1,397.57)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,052,600.34	1,052,600.34	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	3,866.73	3,866.73	.00	.00	.00	.00	.00	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	249,968.42	249,968.42	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	265,222.73	265,222.73	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	830,307.92	830,307.92	.00	.00	.00	.00	.00	.00	.00
Project Total		18,153,784.13	21,487,663.72	(3,333,879.59)	.00	.00	.00	.00	.00	.00
Successor Agency Total		31,177,007.75	37,112,012.39	(5,935,004.64)	.00	.00	.00	.00	.00	.00

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226.06 PARAMOUNT - PROJ#1 81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	27,511.65	27,511.65	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	8.34	8.34	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	55,039.96	55,039.96	.00	.00	.00	.00	.00	.00	.00
Project Total		82,559.95	82,559.95	.00	.00	.00	.00	.00	.00	.00

226.07 PARAMOUNT - PROJECT #2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	138,400.83	138,400.83	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	45.07	45.07	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	7,586.48	7,586.48	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	50,182.97	50,182.97	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	678.05	678.05	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,838.43	3,838.43	.00	.00	.00	.00	.00	.00	.00
Project Total		200,731.83	200,731.83	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		283,291.78	283,291.78	.00	.00	.00	.00	.00	.00	.00

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228.09 PASADENA - LAKE WASHINGTON

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	303,314.37	379,142.95	(75,828.58)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	78.62	98.24	(19.62)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,622.85	2,028.57	(405.72)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	9,185.16	11,481.45	(2,296.29)	.00	.00	.00	.00	.00	.00
Project Total		314,201.00	392,751.21	(78,550.21)	.00	.00	.00	.00	.00	.00

228.10 PASADENA - OLD PASADENA

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,402,819.78	4,138,221.42	(827,644.29)	.00	92,242.65	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	912.87	1,110.18	(222.03)	.00	24.72	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	17,999.81	21,889.81	(4,377.93)	.00	487.93	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	101,875.58	123,892.44	(24,778.47)	.00	2,761.61	.00	.00	.00	.00
Project Total		3,523,608.04	4,285,113.85	(857,022.72)	.00	95,516.91	.00	.00	.00	.00
Successor Agency Total		3,837,809.04	4,677,865.06	(935,572.93)	.00	95,516.91	.00	.00	.00	.00

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230.02 PICO RIVERA - PROJECT # 1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,543,810.42	2,016,453.64	(403,290.73)	.00	.00	930,647.51	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	510.13	637.66	(127.53)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	42,054.89	33,340.32	(6,668.03)	.00	.00	15,382.60	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	968,953.98	968,953.98	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,592.69	10,481.65	(2,096.29)	.00	.00	32,207.33	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	47,459.83	59,324.74	(11,864.91)	.00	.00	.00	.00	.00	.00
Project Total		3,643,381.94	3,089,191.99	(424,047.49)	.00	.00	978,237.44	.00	.00	.00

230.03 PICO RIVERA - PROJ. # 1/78 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,355,763.24	1,080,117.92	(216,023.61)	.00	.00	491,668.93	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	254.35	317.93	(63.58)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	22,413.51	17,858.45	(3,571.70)	.00	.00	8,126.76	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	519,011.05	519,011.05	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,506.56	5,613.96	(1,122.80)	.00	.00	17,015.40	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,421.76	31,777.17	(6,355.41)	.00	.00	.00	.00	.00	.00
Project Total		1,944,370.47	1,654,696.48	(227,137.10)	.00	.00	516,811.09	.00	.00	.00

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,598,368.35	3,279,373.73	(655,874.75)	.00	.00	974,869.37	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	815.31	1,019.14	(203.83)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	59,298.91	54,046.61	(10,809.30)	.00	.00	16,061.60	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,092,681.02	1,092,681.02	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	47,558.98	17,112.43	(3,422.48)	.00	.00	33,869.03	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	77,484.35	96,855.42	(19,371.07)	.00	.00	.00	.00	.00	.00
Project Total		4,876,206.92	4,541,088.35	(689,681.43)	.00	.00	1,024,800.00	.00	.00	.00
Successor Agency Total		10,463,959.33	9,284,976.82	(1,340,866.02)	.00	.00	2,519,848.53	.00	.00	.00

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232.05 POMONA - PROJECT A-1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	344,128.36	344,128.36	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	92.55	92.55	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,845.90	1,845.90	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,447.68	10,447.68	.00	.00	.00	.00	.00	.00	.00
Project Total		356,514.49	356,514.49	.00	.00	.00	.00	.00	.00	.00

232.06 POMONA - PROJECT A-2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	413,897.86	413,897.86	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	110.09	110.09	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,220.18	2,220.18	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	12,565.76	12,565.76	.00	.00	.00	.00	.00	.00	.00
Project Total		428,793.89	428,793.89	.00	.00	.00	.00	.00	.00	.00

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232.09 POMONA - MOUNTAIN MEADOW

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	837,479.33	837,479.33	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	218.10	218.10	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,516.67	4,516.67	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,401.10	25,401.10	.00	.00	.00	.00	.00	.00	.00
Project Total		867,615.20	867,615.20	.00	.00	.00	.00	.00	.00	.00

232.10 POMONA - RES. ST. R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,009,527.51	2,009,527.51	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	568.67	568.67	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	10,781.04	10,781.04	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	61,008.12	61,008.12	.00	.00	.00	.00	.00	.00	.00
Project Total		2,081,885.34	2,081,885.34	.00	.00	.00	.00	.00	.00	.00

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232.13 POMONA - SOUTHWEST

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	13,359,021.98	11,244,163.67	.00	(578,981.13)	.00	2,693,839.44	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,825.18	2,978.55	.00	(153.37)	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	153,639.23	60,577.37	.00	(3,146.70)	.00	96,208.56	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	323,387.48	341,106.28	.00	(17,718.80)	.00	.00	.00	.00	.00
Project Total		13,838,873.87	11,648,825.87	.00	(600,000.00)	.00	2,790,048.00	.00	.00	.00

232.14 POMONA - ARROW TOWNE

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	674,322.06	674,322.06	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	174.95	174.95	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,673.30	3,673.30	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,790.33	20,790.33	.00	.00	.00	.00	.00	.00	.00
Project Total		698,960.64	698,960.64	.00	.00	.00	.00	.00	.00	.00

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232.15 POMONA - MISSION CORONA BUS.CTR

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	237,296.60	237,296.60	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	65.00	65.00	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,273.17	1,273.17	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,205.82	7,205.82	.00	.00	.00	.00	.00	.00	.00
Project Total		245,840.59	245,840.59	.00	.00	.00	.00	.00	.00	.00

232.19 POMONA - WEST HOLT AVE.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,898,680.07	3,898,680.07	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,054.81	1,054.81	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	20,913.06	20,913.06	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	118,363.17	118,363.17	.00	.00	.00	.00	.00	.00	.00
Project Total		4,039,011.11	4,039,011.11	.00	.00	.00	.00	.00	.00	.00

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232.20 POMONA - DOWNTOWN RP# 3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,054,985.53	1,318,731.88	(263,746.35)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	292.28	365.33	(73.05)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,039.85	7,549.79	(1,509.94)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	34,183.78	42,729.72	(8,545.94)	.00	.00	.00	.00	.00	.00
Project Total		1,095,501.44	1,369,376.72	(273,875.28)	.00	.00	.00	.00	.00	.00

233.01 POMONA - FAIRGROUNDS AMEND

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	203,192.86	203,192.86	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	44.88	44.88	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,089.83	1,089.83	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,168.62	6,168.62	.00	.00	.00	.00	.00	.00	.00
Project Total		210,496.19	210,496.19	.00	.00	.00	.00	.00	.00	.00

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233.03 POMONA - S. GAREY/FREEWAY CORR.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,487,492.77	3,583,984.69	(716,796.94)	.00	620,305.02	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,010.96	1,037.64	(207.53)	.00	180.85	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,307.94	18,814.48	(3,762.90)	.00	3,256.36	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	103,612.71	106,479.42	(21,295.88)	.00	18,429.17	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	14,729.65	.00	.00	.00	14,729.65	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	142.18	.00	.00	.00	142.18	.00	.00	.00	.00
915.03	POMONA UNIFIED SCHOOL DISTRICT	95,197.42	.00	.00	.00	95,197.42	.00	.00	.00	.00
915.06	CO.SCH.SERV.FD.- POMONA	4,459.23	.00	.00	.00	4,459.23	.00	.00	.00	.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA	515.68	.00	.00	.00	515.68	.00	.00	.00	.00
915.20	POMONA CHILDREN'S CENTER FUND	2,432.75	.00	.00	.00	2,432.75	.00	.00	.00	.00
Project Total		3,727,901.29	3,710,316.23	(742,063.25)	.00	759,648.31	.00	.00	.00	.00
Successor Agency Total		27,591,394.05	25,657,636.27	(1,015,938.53)	(600,000.00)	759,648.31	2,790,048.00	.00	.00	.00

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234.02 RANCHO PALOS VERDES - RP# 1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	846,950.37	1,378,463.19	.00	(531,512.82)	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	253.40	412.42	.00	(159.02)	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	476,440.78	476,440.78	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,951.42	7,153.93	.00	(3,202.51)	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,364.48	40,490.13	.00	(18,125.65)	.00	.00	.00	.00	.00
Project Total		1,349,960.45	1,902,960.45	.00	(553,000.00)	.00	.00	.00	.00	.00
Successor Agency Total		1,349,960.45	1,902,960.45	.00	(553,000.00)	.00	.00	.00	.00	.00

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236.05 REDONDO BEACH - SOUTH BAY CTR.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,980,626.00	1,428,291.55	(285,658.31)	.00	.00	837,992.76	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	280.02	350.03	(70.01)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	36,084.86	7,666.93	(1,533.38)	.00	.00	29,951.31	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	34,716.17	43,395.20	(8,679.03)	.00	.00	.00	.00	.00	.00
Project Total		2,051,707.05	1,479,703.71	(295,940.73)	.00	.00	867,944.07	.00	.00	.00

236.06 REDONDO BEACH - AVIATION HI-SCH

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,136,631.17	806,299.86	(161,259.95)	.00	.00	491,591.26	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	159.53	199.42	(39.89)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,032.91	4,328.21	(865.62)	.00	.00	17,570.32	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,597.98	24,497.47	(4,899.49)	.00	.00	.00	.00	.00	.00
Project Total		1,177,421.59	835,324.96	(167,064.95)	.00	.00	509,161.58	.00	.00	.00
Successor Agency Total		3,229,128.64	2,315,028.67	(463,005.68)	.00	.00	1,377,105.65	.00	.00	.00

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237.02 ROSEMEAD - PROJ. A-1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,593,161.45	1,593,161.45	.00	.00	.00	.00	.00	.00	.00
Project Total		1,593,161.45	1,593,161.45	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		1,593,161.45	1,593,161.45	.00	.00	.00	.00	.00	.00	.00

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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,444,693.19	1,805,866.48	(361,173.29)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	370.12	462.67	(92.55)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	82,191.08	102,738.87	(20,547.79)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	617,214.54	617,214.54	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,648.70	9,560.86	(1,912.16)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	43,291.05	54,113.79	(10,822.74)	.00	.00	.00	.00	.00	.00
Project Total		2,195,408.68	2,589,957.21	(394,548.53)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	74,807.13	74,807.13	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	18.37	18.37	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	5,738.43	5,738.43	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	43,674.12	43,674.12	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	411.70	411.70	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,330.29	2,330.29	.00	.00	.00	.00	.00	.00	.00
830.03	BONITA UNIFIED SCHOOL DISTRICT	1,713.16	.00	.00	.00	1,713.16	.00	.00	.00	.00
830.06	CO.SCH.SERV.FD.- BONITA	71.22	.00	.00	.00	71.22	.00	.00	.00	.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	7.93	.00	.00	.00	7.93	.00	.00	.00	.00
Project Total		128,772.35	126,980.04	.00	.00	1,792.31	.00	.00	.00	.00
Successor Agency Total		2,324,181.03	2,716,937.25	(394,548.53)	.00	1,792.31	.00	.00	.00	.00

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250.06 SANTA FE SPRINGS - CONSOLIDATED

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,731,126.25	5,731,126.25	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,457.23	1,457.23	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	31,130.74	31,130.74	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	176,196.94	176,196.94	.00	.00	.00	.00	.00	.00	.00
Project Total		5,939,911.16	5,939,911.16	.00	.00	.00	.00	.00	.00	.00

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	640,179.36	352,983.97	.00	.00	92,189.85	195,005.54	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	116.14	92.40	.00	.00	23.74	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,199.25	1,862.39	.00	.00	486.40	6,850.46	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,294.06	10,541.03	.00	.00	2,753.03	.00	.00	.00	.00
Project Total		662,788.81	365,479.79	.00	.00	95,453.02	201,856.00	.00	.00	.00

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250.08 SANTA FE SPRINGS - AMENDMENT #3

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	187,431.92	187,431.92	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	47.68	47.68	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	874.65	874.65	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	4,950.41	4,950.41	.00	.00	.00	.00	.00	.00	.00
Project Total		193,304.66	193,304.66	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		6,796,004.63	6,498,695.61	.00	.00	95,453.02	201,856.00	.00	.00	.00

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	698,419.49	873,024.34	(174,604.85)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	229.14	286.47	(57.33)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	40,695.23	50,869.02	(10,173.79)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	305,747.72	305,747.72	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	20,098.62	20,098.62	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,738.98	4,673.72	(934.74)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,161.91	26,452.39	(5,290.48)	.00	.00	.00	.00	.00	.00
Project Total		1,090,091.09	1,281,152.28	(191,061.19)	.00	.00	.00	.00	.00	.00

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,572,792.09	1,965,990.06	(393,197.97)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	524.08	655.10	(131.02)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	91,643.27	114,554.04	(22,910.77)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	688,526.01	688,526.01	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	45,260.86	45,260.86	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,420.08	10,525.10	(2,105.02)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	47,655.37	59,569.19	(11,913.82)	.00	.00	.00	.00	.00	.00
Project Total		2,454,821.76	2,885,080.36	(430,258.60)	.00	.00	.00	.00	.00	.00
Successor Agency Total		3,544,912.85	4,166,232.64	(621,319.79)	.00	.00	.00	.00	.00	.00

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272.05 TORRANCE - DOWNTOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,728,820.64	1,859,178.44	.00	.00	.00	869,642.20	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	477.21	477.21	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,475.20	9,837.40	.00	.00	.00	30,637.80	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	55,678.86	55,678.86	.00	.00	.00	.00	.00	.00	.00
Project Total		2,825,451.91	1,925,171.91	.00	.00	.00	900,280.00	.00	.00	.00

272.06 TORRANCE - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,153,663.79	4,153,663.79	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	869.15	869.15	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,381.56	22,381.56	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	126,678.01	126,678.01	.00	.00	.00	.00	.00	.00	.00
Project Total		4,303,592.51	4,303,592.51	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		7,129,044.42	6,228,764.42	.00	.00	.00	900,280.00	.00	.00	.00

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276.02 VERNON - INDUSTRIAL

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	20,551,974.76	15,424,330.36	.00	.00	5,127,644.40	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,685.51	4,265.02	.00	.00	1,420.49	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	107,975.41	81,043.15	.00	.00	26,932.26	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	611,116.60	458,686.21	.00	.00	152,430.39	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	776,918.28	472,586.25	.00	.00	304,332.03	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	8,033.35	4,886.55	.00	.00	3,146.80	.00	.00	.00	.00
Project Total		22,061,703.91	16,445,797.54	.00	.00	5,615,906.37	.00	.00	.00	.00
Successor Agency Total		22,061,703.91	16,445,797.54	.00	.00	5,615,906.37	.00	.00	.00	.00

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280.05 WEST COVINA - CBD /81 ANX

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	264,142.46	.00	.00	.00	264,142.46	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	64.29	.00	.00	.00	64.29	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	15,874.69	.00	.00	.00	15,874.69	.00	.00	.00	.00
7.31	L A C FIRE-FFW	4,162.08	.00	.00	.00	4,162.08	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,420.49	.00	.00	.00	1,420.49	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,039.97	.00	.00	.00	8,039.97	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING	9,252.12	.00	.00	.00	9,252.12	.00	.00	.00	.00
280.01	CITY-WEST COVINA TD #1	94,661.46	.00	.00	.00	94,661.46	.00	.00	.00	.00
280.80	CITY-WEST COVINA SEWER MAIN DIST	1,724.26	.00	.00	.00	1,724.26	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	424.21	.00	.00	.00	424.21	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	797.38	.00	.00	.00	797.38	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,582.52	.00	.00	.00	1,582.52	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	17,079.41	.00	.00	.00	17,079.41	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	164.85	.00	.00	.00	164.85	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	28,073.06	.00	.00	.00	28,073.06	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	1,230.09	.00	.00	.00	1,230.09	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	138.55	.00	.00	.00	138.55	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	135.64	.00	.00	.00	135.64	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	73,518.00	.00	.00	.00	73,518.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	3,104.56	.00	.00	.00	3,104.56	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	344.88	.00	.00	.00	344.88	.00	.00	.00	.00
Project Total		525,934.97	.00	.00	.00	525,934.97	.00	.00	.00	.00

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280.06 WEST COVINA - EASTLAND AMEND. #1

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,878,327.54	4,847,909.42	(969,581.88)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	988.14	1,235.15	(247.01)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	219,583.93	274,479.89	(54,895.96)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	23,274.22	29,092.80	(5,818.58)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	123,115.01	153,893.78	(30,778.77)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	115,119.50	143,899.37	(28,779.87)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	1,111.03	1,388.79	(277.76)	.00	.00	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	128,851.91	161,064.89	(32,212.98)	.00	.00	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	5,645.97	7,057.46	(1,411.49)	.00	.00	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	635.88	794.85	(158.97)	.00	.00	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDRENS CTR.FD.	622.58	778.23	(155.65)	.00	.00	.00	.00	.00	.00
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	59,864.38	74,830.47	(14,966.09)	.00	.00	.00	.00	.00	.00
918.06	CO.SCH.SERV.FD.-ROWLAND	2,936.86	3,671.08	(734.22)	.00	.00	.00	.00	.00	.00
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	328.68	410.85	(82.17)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	482,441.94	603,052.42	(120,610.48)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	20,372.72	25,465.90	(5,093.18)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	2,262.91	2,828.64	(565.73)	.00	.00	.00	.00	.00	.00
Project Total		5,065,483.20	6,331,853.99	(1,266,370.79)	.00	.00	.00	.00	.00	.00

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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	268,655.25	335,819.04	(67,163.79)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	77.81	97.31	(19.50)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	16,036.50	20,045.65	(4,009.15)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	10,799.00	13,498.76	(2,699.76)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,475.61	1,844.50	(368.89)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,351.47	10,439.34	(2,087.87)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	778.02	972.57	(194.55)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,543.70	1,929.66	(385.96)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	8,276.13	10,345.16	(2,069.03)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	79.88	99.85	(19.97)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	52,189.92	65,237.40	(13,047.48)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	2,203.91	2,754.89	(550.98)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	244.82	306.03	(61.21)	.00	.00	.00	.00	.00	.00
Project Total		370,712.02	463,390.16	(92,678.14)	.00	.00	.00	.00	.00	.00
Successor Agency Total		5,962,130.19	6,795,244.15	(1,359,048.93)	.00	525,934.97	.00	.00	.00	.00

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284.05 WHITTIER - GREENLEAF/UPTOWN

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	770,467.36	963,084.24	(192,616.88)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	201.96	252.48	(50.52)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	344,970.74	344,970.74	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	15,019.11	15,019.11	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,833.78	4,792.19	(958.41)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,698.72	27,123.41	(5,424.69)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,459.42	3,074.24	(614.82)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	4,862.41	6,078.03	(1,215.62)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	13,776.38	17,220.47	(3,444.09)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	1.29	1.61	(.32)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	5.93	7.41	(1.48)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	17,985.99	22,482.49	(4,496.50)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	7,675.91	9,594.89	(1,918.98)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	29.32	36.65	(7.33)	.00	.00	.00	.00	.00	.00
Project Total		1,202,988.32	1,413,737.96	(210,749.64)	.00	.00	.00	.00	.00	.00

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284.08 WHITTIER - WHITTIER BLVD.

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,184,101.84	1,480,127.29	(296,025.45)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	321.86	402.34	(80.48)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	511,300.66	511,300.66	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,259.37	7,824.18	(1,564.81)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	35,427.91	44,284.86	(8,856.95)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,302.16	4,127.69	(825.53)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,551.25	8,189.05	(1,637.80)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	40,535.00	50,668.75	(10,133.75)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	3.82	4.78	(.96)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	17.46	21.83	(4.37)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	47,734.70	59,668.37	(11,933.67)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	20,371.81	25,464.76	(5,092.95)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	77.82	97.28	(19.46)	.00	.00	.00	.00	.00	.00
Project Total		1,856,005.66	2,192,181.84	(336,176.18)	.00	.00	.00	.00	.00	.00

284.09 WHITTIER - EARTHQUAKE RECOVERY

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,139,993.62	1,139,993.62	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14,096.82	14,096.82	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	79,784.98	79,784.98	.00	.00	.00	.00	.00	.00	.00
Project Total		1,233,875.42	1,233,875.42	.00	.00	.00	.00	.00	.00	.00
Successor Agency Total		4,292,869.40	4,839,795.22	(546,925.82)	.00	.00	.00	.00	.00	.00

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Countywide Total	405,116,921.02	409,598,453.67	(41,396,892.20)	(1,153,000.00)	21,842,331.53	17,477,565.18	(1,251,537.16)	.00	.00