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2.04	L.A. COUNTY	WILLOWBROOK
2.06	L.A. COUNTY	E RANCHO DOMINGUEZ
2.07	L.A. COUNTY	WEST ALTADENA
2.08	L.A. COUNTY	WHITESIDE R.P.
101.02	AGOURA HILLS	RED. PROJ AREA
104.04	ARCADIA	CENTRAL
106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
112.02	AZUSA	CBD
112.03	AZUSA	CBD/80 ANNEX
112.04	AZUSA	CBD/82 ANNEX
112.05	AZUSA	WEST END
112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
116.03	BELL	CHELI INDUSTRIAL # 2
116.04	BELL	CHELI INDUSTRIAL 87 ANNEX
118.02	BELLFLOWER	PROJECT #1
119.02	BELL GARDENS	PROJECT # 1
119.03	BELL GARDENS	CENTRAL
124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2
125.04	CARSON	PROJ.# 2/83 ANNEX
125.05	CARSON	RP# 3
125.06	CARSON	RP# 1 - 85 ANX
125.07	CARSON	RP #1/'97 ANNEX
125.08	CARSON	MERGER RP #2 & #3

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128.03	CLAREMONT	VILLAGE 82 ANNEX
128.04	CLAREMONT	VILLAGE 83 ANNEX
128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
136.08	COVINA	PROJECT # 2
136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR

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160.05	GLENDORA	R.P. # 2
160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD

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

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

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

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

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2.02 L.A. COUNTY - MARAVILLA

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

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2.02 L.A. COUNTY - MARAVILLA

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

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2.02 L.A. COUNTY - MARAVILLA

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

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2.02 L.A. COUNTY - MARAVILLA

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

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2.02 L.A. COUNTY - MARAVILLA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.02 L.A. COUNTY - MARAVILLA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.02 L.A. COUNTY - MARAVILLA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.02 L.A. COUNTY - MARAVILLA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.04 L.A. COUNTY - WILLOWBROOK

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

2.07 L.A. COUNTY - WEST ALTADENA

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,791,883.16	.00	.00	3,791,883.16
		Unsecured	235,200.82	.00	.00	235,200.82
		Secured Supplemental	(63,868.88)	.00	.00	(63,868.88)
		Secured Defaulted Master	6,080.69	.00	.00	6,080.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44,793.01)	.00	.00	(44,793.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,924,502.78**	**.00**	**.00**	**3,924,502.78**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,159.30	.00	.00	1,159.30
		Unsecured	76.10	.00	.00	76.10
		Secured Supplemental	(27.84)	.00	.00	(27.84)
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.41)	.00	.00	(19.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,190.22**	**.00**	**.00**	**1,190.22**
3.01	L A COUNTY LIBRARY					
		Secured Master	273,937.93	.00	.00	273,937.93
		Unsecured	17,596.52	.00	.00	17,596.52
		Secured Supplemental	(5,715.91)	.00	.00	(5,715.91)
		Secured Defaulted Master	469.78	.00	.00	469.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,996.80)	.00	.00	(3,996.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**282,291.52**	**.00**	**.00**	**282,291.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,776,762.56	.00	.00	1,776,762.56
		Unsecured	117,034.91	.00	.00	117,034.91
		Secured Supplemental	(42,720.03)	.00	.00	(42,720.03)
		Secured Defaulted Master	3,194.14	.00	.00	3,194.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29,853.48)	.00	.00	(29,853.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,824,418.10**	**.00**	**.00**	**1,824,418.10**
7.31	L A C FIRE-FFW					
		Secured Master	61,091.12	.00	.00	61,091.12
		Unsecured	4,003.87	.00	.00	4,003.87
		Secured Supplemental	(1,473.44)	.00	.00	(1,473.44)
		Secured Defaulted Master	109.09	.00	.00	109.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,028.96)	.00	.00	(1,028.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,701.68**	**.00**	**.00**	**62,701.68**
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	37,184.40	.00	.00	37,184.40
		Unsecured	1,364.43	.00	.00	1,364.43
		Secured Supplemental	(568.49)	.00	.00	(568.49)
		Secured Defaulted Master	46.74	.00	.00	46.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.15)	.00	.00	(14.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,012.93**	**.00**	**.00**	**38,012.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,669.09	.00	.00	23,669.09
		Unsecured	1,485.82	.00	.00	1,485.82
		Secured Supplemental	(426.62)	.00	.00	(426.62)
		Secured Defaulted Master	38.84	.00	.00	38.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(298.53)	.00	.00	(298.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,468.60**	**.00**	**.00**	**24,468.60**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	133,962.94	.00	.00	133,962.94
		Unsecured	8,409.35	.00	.00	8,409.35
		Secured Supplemental	(2,414.42)	.00	.00	(2,414.42)
		Secured Defaulted Master	219.80	.00	.00	219.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,689.46)	.00	.00	(1,689.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138,488.21**	**.00**	**.00**	**138,488.21**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,308.06	.00	.00	3,308.06
		Unsecured	207.91	.00	.00	207.91
		Secured Supplemental	(60.11)	.00	.00	(60.11)
		Secured Defaulted Master	5.45	.00	.00	5.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.04)	.00	.00	(42.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,419.27**	**.00**	**.00**	**3,419.27**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	7,598.64	.00	.00	7,598.64
		Unsecured	500.52	.00	.00	500.52
		Secured Supplemental	(182.69)	.00	.00	(182.69)
		Secured Defaulted Master	13.66	.00	.00	13.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127.69)	.00	.00	(127.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,802.44**	**.00**	**.00**	**7,802.44**
101.01	CITY-AGOURA HILS					
		Secured Master	629,173.63	.00	.00	629,173.63
		Unsecured	40,849.40	.00	.00	40,849.40
		Secured Supplemental	(13,977.61)	.00	.00	(13,977.61)
		Secured Defaulted Master	1,100.83	.00	.00	1,100.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,770.80)	.00	.00	(9,770.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**647,375.45**	**.00**	**.00**	**647,375.45**
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	9,971.40	.00	.00	9,971.40
		Unsecured	623.07	.00	.00	623.07
		Secured Supplemental	(174.13)	.00	.00	(174.13)
		Secured Defaulted Master	16.24	.00	.00	16.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.89)	.00	.00	(121.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,314.69**	**.00**	**.00**	**10,314.69**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9					
		Secured Master	122.48	.00	.00	122.48
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126.37**	**.00**	**.00**	**126.37**
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	2,154.90	.00	.00	2,154.90
		Unsecured	142.45	.00	.00	142.45
		Secured Supplemental	(51.65)	.00	.00	(51.65)
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.08)	.00	.00	(36.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,213.54**	**.00**	**.00**	**2,213.54**
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	7,641.13	.00	.00	7,641.13
		Unsecured	648.46	.00	.00	648.46
		Secured Supplemental	(253.87)	.00	.00	(253.87)
		Secured Defaulted Master	12.26	.00	.00	12.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(174.43)	.00	.00	(174.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,873.55**	**.00**	**.00**	**7,873.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	263,592.63	.00	.00	263,592.63
		Unsecured	22,861.69	.00	.00	22,861.69
		Secured Supplemental	(16,951.21)	.00	.00	(16,951.21)
		Secured Defaulted Master	748.54	.00	.00	748.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,802.65)	.00	.00	(11,802.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258,449.00**	**.00**	**.00**	**258,449.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	493,255.88	.00	.00	493,255.88
		Unsecured	42,761.34	.00	.00	42,761.34
		Secured Supplemental	(31,833.29)	.00	.00	(31,833.29)
		Secured Defaulted Master	1,407.58	.00	.00	1,407.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,189.86)	.00	.00	(22,189.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**483,401.65**	**.00**	**.00**	**483,401.65**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,373.46	.00	.00	14,373.46
		Unsecured	944.26	.00	.00	944.26
		Secured Supplemental	(345.46)	.00	.00	(345.46)
		Secured Defaulted Master	25.76	.00	.00	25.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(240.83)	.00	.00	(240.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,757.19**	**.00**	**.00**	**14,757.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,526.09	.00	.00	28,526.09
		Unsecured	1,873.99	.00	.00	1,873.99
		Secured Supplemental	(685.62)	.00	.00	(685.62)
		Secured Defaulted Master	51.13	.00	.00	51.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(477.91)	.00	.00	(477.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,287.68**	**.00**	**.00**	**29,287.68**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	306,743.81	.00	.00	306,743.81
		Unsecured	20,151.30	.00	.00	20,151.30
		Secured Supplemental	(7,372.39)	.00	.00	(7,372.39)
		Secured Defaulted Master	549.81	.00	.00	549.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,139.08)	.00	.00	(5,139.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314,933.45**	**.00**	**.00**	**314,933.45**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,171.99	.00	.00	3,171.99
		Unsecured	208.34	.00	.00	208.34
		Secured Supplemental	(76.23)	.00	.00	(76.23)
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.16)	.00	.00	(53.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,256.64**	**.00**	**.00**	**3,256.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	2,017,987.51	.00	.00	2,017,987.51
		Unsecured	132,569.31	.00	.00	132,569.31
		Secured Supplemental	(48,500.90)	.00	.00	(48,500.90)
		Secured Defaulted Master	3,617.12	.00	.00	3,617.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33,808.75)	.00	.00	(33,808.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,071,864.29**	**.00**	**.00**	**2,071,864.29**
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	75,776.50	.00	.00	75,776.50
		Unsecured	4,978.08	.00	.00	4,978.08
		Secured Supplemental	(1,821.24)	.00	.00	(1,821.24)
		Secured Defaulted Master	135.81	.00	.00	135.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,269.55)	.00	.00	(1,269.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,799.60**	**.00**	**.00**	**77,799.60**
		Secured Master	9,963,048.61	.00	.00	9,963,048.61
		Unsecured	654,495.83	.00	.00	654,495.83
		Secured Supplemental	(239,502.03)	.00	.00	(239,502.03)
		Secured Defaulted Master	17,854.96	.00	.00	17,854.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(166,948.52)	.00	.00	(166,948.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 101.02		**10,228,948.85**	**.00**	**.00**	**10,228,948.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,587,188.96	.00	.00	4,587,188.96
		Unsecured	217,292.04	.00	.00	217,292.04
		Secured Supplemental	43,445.04	.00	.00	43,445.04
		Secured Defaulted Master	33,682.38	.00	.00	33,682.38
		Secured Defaulted Supplemental	381.83	.00	.00	381.83
		Miscellaneous Payment	(1,162.44)	.00	.00	(1,162.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,880,827.81**	**.00**	**.00**	**4,880,827.81**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,283.36	.00	.00	1,283.36
		Unsecured	59.38	.00	.00	59.38
		Secured Supplemental	15.32	.00	.00	15.32
		Secured Defaulted Master	9.81	.00	.00	9.81
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,367.61**	**.00**	**.00**	**1,367.61**
7.31	L A C FIRE-FFW					
		Secured Master	83,664.06	.00	.00	83,664.06
		Unsecured	3,873.97	.00	.00	3,873.97
		Secured Supplemental	997.65	.00	.00	997.65
		Secured Defaulted Master	639.39	.00	.00	639.39
		Secured Defaulted Supplemental	8.78	.00	.00	8.78
		Miscellaneous Payment	(26.70)	.00	.00	(26.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,157.15**	**.00**	**.00**	**89,157.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,811.80	.00	.00	24,811.80
		Unsecured	1,174.15	.00	.00	1,174.15
		Secured Supplemental	237.65	.00	.00	237.65
		Secured Defaulted Master	182.49	.00	.00	182.49
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(6.34)	.00	.00	(6.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,401.84**	**.00**	**.00**	**26,401.84**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	140,428.39	.00	.00	140,428.39
		Unsecured	6,645.56	.00	.00	6,645.56
		Secured Supplemental	1,344.92	.00	.00	1,344.92
		Secured Defaulted Master	1,032.95	.00	.00	1,032.95
		Secured Defaulted Supplemental	11.83	.00	.00	11.83
		Miscellaneous Payment	(36.00)	.00	.00	(36.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**149,427.65**	**.00**	**.00**	**149,427.65**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	177,920.85	.00	.00	177,920.85
		Unsecured	8,377.29	.00	.00	8,377.29
		Secured Supplemental	1,801.89	.00	.00	1,801.89
		Secured Defaulted Master	1,320.72	.00	.00	1,320.72
		Secured Defaulted Supplemental	15.84	.00	.00	15.84
		Miscellaneous Payment	(48.20)	.00	.00	(48.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**189,388.39**	**.00**	**.00**	**189,388.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
104.01	CITY-ARCADIA TD #1					
		Secured Master	1,196,884.63	.00	.00	1,196,884.63
		Unsecured	56,233.66	.00	.00	56,233.66
		Secured Supplemental	12,399.53	.00	.00	12,399.53
		Secured Defaulted Master	8,918.43	.00	.00	8,918.43
		Secured Defaulted Supplemental	108.97	.00	.00	108.97
		Miscellaneous Payment	(331.77)	.00	.00	(331.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,274,213.45**	**.00**	**.00**	**1,274,213.45**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	7,959.98	.00	.00	7,959.98
		Unsecured	375.92	.00	.00	375.92
		Secured Supplemental	77.97	.00	.00	77.97
		Secured Defaulted Master	58.79	.00	.00	58.79
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,471.26**	**.00**	**.00**	**8,471.26**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	391,876.39	.00	.00	391,876.39
		Unsecured	16,304.66	.00	.00	16,304.66
		Secured Supplemental	8,912.48	.00	.00	8,912.48
		Secured Defaulted Master	3,513.00	.00	.00	3,513.00
		Secured Defaulted Supplemental	78.33	.00	.00	78.33
		Miscellaneous Payment	(238.47)	.00	.00	(238.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**420,446.39**	**.00**	**.00**	**420,446.39**

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Non-Unitary Frozen Base

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	888,704.28	.00	.00	888,704.28
		Unsecured	36,976.02	.00	.00	36,976.02
		Secured Supplemental	20,211.87	.00	.00	20,211.87
		Secured Defaulted Master	7,966.82	.00	.00	7,966.82
		Secured Defaulted Supplemental	177.62	.00	.00	177.62
		Miscellaneous Payment	(540.77)	.00	.00	(540.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**953,495.84**	**.00**	**.00**	**953,495.84**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,916.53	.00	.00	15,916.53
		Unsecured	737.01	.00	.00	737.01
		Secured Supplemental	189.80	.00	.00	189.80
		Secured Defaulted Master	121.64	.00	.00	121.64
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,961.58**	**.00**	**.00**	**16,961.58**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	31,588.43	.00	.00	31,588.43
		Unsecured	1,462.65	.00	.00	1,462.65
		Secured Supplemental	376.68	.00	.00	376.68
		Secured Defaulted Master	241.41	.00	.00	241.41
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Miscellaneous Payment	(10.09)	.00	.00	(10.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,662.39**	**.00**	**.00**	**33,662.39**

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	405,570.04	.00	.00	405,570.04
		Unsecured	18,779.42	.00	.00	18,779.42
		Secured Supplemental	4,836.37	.00	.00	4,836.37
		Secured Defaulted Master	3,099.61	.00	.00	3,099.61
		Secured Defaulted Supplemental	42.50	.00	.00	42.50
		Miscellaneous Payment	(129.42)	.00	.00	(129.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**432,198.52**	**.00**	**.00**	**432,198.52**
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,757,655.85	.00	.00	2,757,655.85
		Unsecured	127,690.03	.00	.00	127,690.03
		Secured Supplemental	32,884.62	.00	.00	32,884.62
		Secured Defaulted Master	21,075.66	.00	.00	21,075.66
		Secured Defaulted Supplemental	288.99	.00	.00	288.99
		Miscellaneous Payment	(879.84)	.00	.00	(879.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,938,715.31**	**.00**	**.00**	**2,938,715.31**
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	106,013.23	.00	.00	106,013.23
		Unsecured	4,908.81	.00	.00	4,908.81
		Secured Supplemental	1,264.17	.00	.00	1,264.17
		Secured Defaulted Master	810.22	.00	.00	810.22
		Secured Defaulted Supplemental	11.10	.00	.00	11.10
		Miscellaneous Payment	(33.82)	.00	.00	(33.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,973.71**	**.00**	**.00**	**112,973.71**

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104.04 ARCADIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	11,322.74	.00	.00	11,322.74
		Unsecured	524.25	.00	.00	524.25
		Secured Supplemental	135.03	.00	.00	135.03
		Secured Defaulted Master	86.54	.00	.00	86.54
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,066.14**	**.00**	**.00**	**12,066.14**
		Secured Master	10,828,789.52	.00	.00	10,828,789.52
		Unsecured	501,414.82	.00	.00	501,414.82
		Secured Supplemental	129,130.99	.00	.00	129,130.99
		Secured Defaulted Master	82,759.86	.00	.00	82,759.86
		Secured Defaulted Supplemental	1,134.88	.00	.00	1,134.88
		Miscellaneous Payment	(3,455.03)	.00	.00	(3,455.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		**11,539,775.04**	**.00**	**.00**	**11,539,775.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,374,446.04	.00	.00	1,374,446.04
		Unsecured	115,809.50	.00	.00	115,809.50
		Secured Supplemental	70,355.57	.00	.00	70,355.57
		Secured Defaulted Master	38,259.87	.00	.00	38,259.87
		Secured Defaulted Supplemental	1,931.54	.00	.00	1,931.54
		Miscellaneous Payment	747.30	.00	.00	747.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,601,549.82**	**.00**	**.00**	**1,601,549.82**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	452.83	.00	.00	452.83
		Unsecured	37.50	.00	.00	37.50
		Secured Supplemental	31.17	.00	.00	31.17
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**534.84**	**.00**	**.00**	**534.84**
3.01	L A COUNTY LIBRARY					
		Secured Master	104,874.23	.00	.00	104,874.23
		Unsecured	8,747.15	.00	.00	8,747.15
		Secured Supplemental	6,451.83	.00	.00	6,451.83
		Secured Defaulted Master	2,863.69	.00	.00	2,863.69
		Secured Defaulted Supplemental	177.03	.00	.00	177.03
		Miscellaneous Payment	60.95	.00	.00	60.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,174.88**	**.00**	**.00**	**123,174.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	696,330.83	.00	.00	696,330.83
		Unsecured	57,655.96	.00	.00	57,655.96
		Secured Supplemental	47,924.83	.00	.00	47,924.83
		Secured Defaulted Master	18,750.48	.00	.00	18,750.48
		Secured Defaulted Supplemental	1,314.73	.00	.00	1,314.73
		Miscellaneous Payment	422.98	.00	.00	422.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**822,399.81**	**.00**	**.00**	**822,399.81**
7.31	L A C FIRE-FFW					
		Secured Master	29,593.86	.00	.00	29,593.86
		Unsecured	2,451.09	.00	.00	2,451.09
		Secured Supplemental	2,036.57	.00	.00	2,036.57
		Secured Defaulted Master	796.61	.00	.00	796.61
		Secured Defaulted Supplemental	55.90	.00	.00	55.90
		Miscellaneous Payment	17.96	.00	.00	17.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,951.99**	**.00**	**.00**	**34,951.99**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,870.00	.00	.00	8,870.00
		Unsecured	744.86	.00	.00	744.86
		Secured Supplemental	485.08	.00	.00	485.08
		Secured Defaulted Master	245.31	.00	.00	245.31
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Miscellaneous Payment	4.92	.00	.00	4.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,363.49**	**.00**	**.00**	**10,363.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	50,201.45	.00	.00	50,201.45
		Unsecured	4,215.23	.00	.00	4,215.23
		Secured Supplemental	2,745.20	.00	.00	2,745.20
		Secured Defaulted Master	1,388.50	.00	.00	1,388.50
		Secured Defaulted Supplemental	75.34	.00	.00	75.34
		Miscellaneous Payment	27.93	.00	.00	27.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,653.65**	**.00**	**.00**	**58,653.65**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	8,928.65	.00	.00	8,928.65
		Unsecured	742.75	.00	.00	742.75
		Secured Supplemental	573.81	.00	.00	573.81
		Secured Defaulted Master	242.54	.00	.00	242.54
		Secured Defaulted Supplemental	15.74	.00	.00	15.74
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,508.76**	**.00**	**.00**	**10,508.76**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,853.51	.00	.00	1,853.51
		Unsecured	155.41	.00	.00	155.41
		Secured Supplemental	104.12	.00	.00	104.12
		Secured Defaulted Master	51.12	.00	.00	51.12
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,168.07**	**.00**	**.00**	**2,168.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	42,075.54	.00	.00	42,075.54
		Unsecured	2,922.63	.00	.00	2,922.63
		Secured Supplemental	2,384.98	.00	.00	2,384.98
		Secured Defaulted Master	1,727.30	.00	.00	1,727.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.69	.00	.00	33.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,144.14**	**.00**	**.00**	**49,144.14**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	(73.49)	.00	.00	(73.49)
		Unsecured	139.27	.00	.00	139.27
		Secured Supplemental	205.97	.00	.00	205.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.03)	.00	.00	(6.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**265.72**	**.00**	**.00**	**265.72**
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	19,739.20	.00	.00	19,739.20
		Unsecured	2,175.17	.00	.00	2,175.17
		Secured Supplemental	1,121.70	.00	.00	1,121.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	104.11	.00	.00	104.11
		Miscellaneous Payment	8.76	.00	.00	8.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,148.94**	**.00**	**.00**	**23,148.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
106.01	CITY-ARTESIA TD #1					
		Secured Master	261,882.14	.00	.00	261,882.14
		Unsecured	21,708.77	.00	.00	21,708.77
		Secured Supplemental	17,718.63	.00	.00	17,718.63
		Secured Defaulted Master	7,072.30	.00	.00	7,072.30
		Secured Defaulted Supplemental	485.68	.00	.00	485.68
		Miscellaneous Payment	158.02	.00	.00	158.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**309,025.54**	**.00**	**.00**	**309,025.54**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	718.86	.00	.00	718.86
		Unsecured	59.65	.00	.00	59.65
		Secured Supplemental	47.73	.00	.00	47.73
		Secured Defaulted Master	19.46	.00	.00	19.46
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**847.45**	**.00**	**.00**	**847.45**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	128,322.96	.00	.00	128,322.96
		Unsecured	9,771.56	.00	.00	9,771.56
		Secured Supplemental	17,882.21	.00	.00	17,882.21
		Secured Defaulted Master	3,018.05	.00	.00	3,018.05
		Secured Defaulted Supplemental	482.04	.00	.00	482.04
		Miscellaneous Payment	110.77	.00	.00	110.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159,587.59**	**.00**	**.00**	**159,587.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	252,725.89	.00	.00	252,725.89
		Unsecured	19,468.41	.00	.00	19,468.41
		Secured Supplemental	35,144.72	.00	.00	35,144.72
		Secured Defaulted Master	5,886.88	.00	.00	5,886.88
		Secured Defaulted Supplemental	963.33	.00	.00	963.33
		Miscellaneous Payment	217.52	.00	.00	217.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314,406.75**	**.00**	**.00**	**314,406.75**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,616.74	.00	.00	5,616.74
		Unsecured	465.14	.00	.00	465.14
		Secured Supplemental	386.55	.00	.00	386.55
		Secured Defaulted Master	151.23	.00	.00	151.23
		Secured Defaulted Supplemental	10.60	.00	.00	10.60
		Miscellaneous Payment	3.41	.00	.00	3.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,633.67**	**.00**	**.00**	**6,633.67**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,147.17	.00	.00	11,147.17
		Unsecured	923.14	.00	.00	923.14
		Secured Supplemental	767.19	.00	.00	767.19
		Secured Defaulted Master	300.15	.00	.00	300.15
		Secured Defaulted Supplemental	21.05	.00	.00	21.05
		Miscellaneous Payment	6.76	.00	.00	6.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,165.46**	**.00**	**.00**	**13,165.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	100,693.24	.00	.00	100,693.24
		Unsecured	8,338.73	.00	.00	8,338.73
		Secured Supplemental	6,929.99	.00	.00	6,929.99
		Secured Defaulted Master	2,711.36	.00	.00	2,711.36
		Secured Defaulted Supplemental	190.11	.00	.00	190.11
		Miscellaneous Payment	61.16	.00	.00	61.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,924.59**	**.00**	**.00**	**118,924.59**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	675,131.41	.00	.00	675,131.41
		Unsecured	55,909.87	.00	.00	55,909.87
		Secured Supplemental	46,464.43	.00	.00	46,464.43
		Secured Defaulted Master	18,179.11	.00	.00	18,179.11
		Secured Defaulted Supplemental	1,274.66	.00	.00	1,274.66
		Miscellaneous Payment	410.07	.00	.00	410.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**797,369.55**	**.00**	**.00**	**797,369.55**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	23,676.88	.00	.00	23,676.88
		Unsecured	1,960.77	.00	.00	1,960.77
		Secured Supplemental	1,629.51	.00	.00	1,629.51
		Secured Defaulted Master	637.54	.00	.00	637.54
		Secured Defaulted Supplemental	44.69	.00	.00	44.69
		Miscellaneous Payment	14.39	.00	.00	14.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,963.78**	**.00**	**.00**	**27,963.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	6,779.43	.00	.00	6,779.43
		Unsecured	561.40	.00	.00	561.40
		Secured Supplemental	466.58	.00	.00	466.58
		Secured Defaulted Master	182.56	.00	.00	182.56
		Secured Defaulted Supplemental	12.79	.00	.00	12.79
		Miscellaneous Payment	4.11	.00	.00	4.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,006.87**	**.00**	**.00**	**8,006.87**
		Secured Master	3,803,987.37	.00	.00	3,803,987.37
		Unsecured	314,963.96	.00	.00	314,963.96
		Secured Supplemental	261,858.37	.00	.00	261,858.37
		Secured Defaulted Master	102,496.26	.00	.00	102,496.26
		Secured Defaulted Supplemental	7,177.68	.00	.00	7,177.68
		Miscellaneous Payment	2,311.72	.00	.00	2,311.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		**4,492,795.36**	**.00**	**.00**	**4,492,795.36**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,439,396.95	.00	.00	4,439,396.95
		Unsecured	111,774.79	.00	181.07	111,955.86
		Secured Supplemental	58,597.06	.00	.00	58,597.06
		Secured Defaulted Master	136,971.81	.00	.00	136,971.81
		Secured Defaulted Supplemental	27,644.89	.00	.00	27,644.89
		Miscellaneous Payment	9,357.00	.00	275.18	9,632.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,783,742.50**	**.00**	**456.25**	**4,784,198.75**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,176.90	.00	.00	1,176.90
		Unsecured	28.72	.00	.00	28.72
		Secured Supplemental	21.32	.00	.00	21.32
		Secured Defaulted Master	37.70	.00	.00	37.70
		Secured Defaulted Supplemental	10.07	.00	.00	10.07
		Miscellaneous Payment	3.41	.00	.00	3.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,278.12**	**.00**	**.00**	**1,278.12**
3.01	L A COUNTY LIBRARY					
		Secured Master	278,270.54	.00	.00	278,270.54
		Unsecured	6,894.25	.00	.00	6,894.25
		Secured Supplemental	4,350.96	.00	.00	4,350.96
		Secured Defaulted Master	8,754.86	.00	.00	8,754.86
		Secured Defaulted Supplemental	2,052.80	.00	.00	2,052.80
		Miscellaneous Payment	694.81	.00	.00	694.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**301,018.22**	**.00**	**.00**	**301,018.22**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	74,288.09	.00	.00	74,288.09
		Unsecured	1,809.91	.00	.00	1,809.91
		Secured Supplemental	1,345.75	.00	.00	1,345.75
		Secured Defaulted Master	2,383.42	.00	.00	2,383.42
		Secured Defaulted Supplemental	634.89	.00	.00	634.89
		Miscellaneous Payment	214.87	.00	.00	214.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,676.93**	**.00**	**.00**	**80,676.93**
108.01	CITY AVALON TD1 COMM IMP RP					
		Secured Master	2,595,998.70	.00	.00	2,595,998.70
		Unsecured	63,782.20	.00	.00	63,782.20
		Secured Supplemental	43,817.93	.00	.00	43,817.93
		Secured Defaulted Master	82,481.57	.00	.00	82,481.57
		Secured Defaulted Supplemental	20,673.55	.00	.00	20,673.55
		Miscellaneous Payment	6,997.31	.00	.00	6,997.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,813,751.26**	**.00**	**.00**	**2,813,751.26**
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	181.06	181.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	275.19	275.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**456.25**	**456.25**

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108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	254,596.86	.00	.00	254,596.86
		Unsecured	4,949.48	.00	.00	4,949.48
		Secured Supplemental	12,180.28	.00	.00	12,180.28
		Secured Defaulted Master	10,061.08	.00	.00	10,061.08
		Secured Defaulted Supplemental	5,746.60	.00	.00	5,746.60
		Miscellaneous Payment	1,945.02	.00	.00	1,945.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**289,479.32**	**.00**	**.00**	**289,479.32**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	610,699.64	.00	.00	610,699.64
		Unsecured	11,872.26	.00	.00	11,872.26
		Secured Supplemental	29,216.74	.00	.00	29,216.74
		Secured Defaulted Master	24,133.45	.00	.00	24,133.45
		Secured Defaulted Supplemental	13,784.31	.00	.00	13,784.31
		Miscellaneous Payment	4,665.55	.00	.00	4,665.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**694,371.95**	**.00**	**.00**	**694,371.95**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,623.05	.00	.00	14,623.05
		Unsecured	356.31	.00	.00	356.31
		Secured Supplemental	264.90	.00	.00	264.90
		Secured Defaulted Master	469.09	.00	.00	469.09
		Secured Defaulted Supplemental	124.98	.00	.00	124.98
		Miscellaneous Payment	42.30	.00	.00	42.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,880.63**	**.00**	**.00**	**15,880.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	29,021.68	.00	.00	29,021.68
		Unsecured	707.15	.00	.00	707.15
		Secured Supplemental	525.73	.00	.00	525.73
		Secured Defaulted Master	930.99	.00	.00	930.99
		Secured Defaulted Supplemental	248.05	.00	.00	248.05
		Miscellaneous Payment	83.97	.00	.00	83.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,517.57**	**.00**	**.00**	**31,517.57**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	283,011.45	.00	.00	283,011.45
		Unsecured	6,895.48	.00	.00	6,895.48
		Secured Supplemental	5,126.78	.00	.00	5,126.78
		Secured Defaulted Master	9,079.49	.00	.00	9,079.49
		Secured Defaulted Supplemental	2,418.83	.00	.00	2,418.83
		Miscellaneous Payment	818.69	.00	.00	818.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,350.72**	**.00**	**.00**	**307,350.72**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,365.09	.00	.00	3,365.09
		Unsecured	81.99	.00	.00	81.99
		Secured Supplemental	60.95	.00	.00	60.95
		Secured Defaulted Master	107.95	.00	.00	107.95
		Secured Defaulted Supplemental	28.76	.00	.00	28.76
		Miscellaneous Payment	9.73	.00	.00	9.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,654.47**	**.00**	**.00**	**3,654.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,878,428.19	.00	.00	1,878,428.19
		Unsecured	45,767.38	.00	181.06	45,948.44
		Secured Supplemental	34,027.88	.00	.00	34,027.88
		Secured Defaulted Master	60,263.16	.00	.00	60,263.16
		Secured Defaulted Supplemental	16,054.56	.00	.00	16,054.56
		Miscellaneous Payment	5,433.93	.00	275.19	5,709.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,039,975.10**	**.00**	**456.25**	**2,040,431.35**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	68,324.08	.00	.00	68,324.08
		Unsecured	1,664.66	.00	.00	1,664.66
		Secured Supplemental	1,237.70	.00	.00	1,237.70
		Secured Defaulted Master	2,191.99	.00	.00	2,191.99
		Secured Defaulted Supplemental	583.93	.00	.00	583.93
		Miscellaneous Payment	197.64	.00	.00	197.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,200.00**	**.00**	**.00**	**74,200.00**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	9,855.62	.00	.00	9,855.62
		Unsecured	240.09	.00	.00	240.09
		Secured Supplemental	178.54	.00	.00	178.54
		Secured Defaulted Master	316.23	.00	.00	316.23
		Secured Defaulted Supplemental	84.22	.00	.00	84.22
		Miscellaneous Payment	28.50	.00	.00	28.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,703.20**	**.00**	**.00**	**10,703.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

108.02 AVALON - COM. IMP. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	39,335.09	.00	.00	39,335.09
		Unsecured	958.44	.00	.00	958.44
		Secured Supplemental	712.56	.00	.00	712.56
		Secured Defaulted Master	1,261.87	.00	.00	1,261.87
		Secured Defaulted Supplemental	336.22	.00	.00	336.22
		Miscellaneous Payment	113.80	.00	.00	113.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,717.98**	**.00**	**.00**	**42,717.98**
		Secured Master	10,580,391.93	.00	.00	10,580,391.93
		Unsecured	257,783.11	.00	543.19	258,326.30
		Secured Supplemental	191,665.08	.00	.00	191,665.08
		Secured Defaulted Master	339,444.66	.00	.00	339,444.66
		Secured Defaulted Supplemental	90,426.66	.00	.00	90,426.66
		Miscellaneous Payment	30,606.53	.00	825.56	31,432.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		**11,490,317.97**	**.00**	**1,368.75**	**11,491,686.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,007,302.77	.00	.00	1,007,302.77
		Unsecured	199,728.60	.00	.00	199,728.60
		Secured Supplemental	9,002.58	.00	.00	9,002.58
		Secured Defaulted Master	7,524.47	.00	.00	7,524.47
		Secured Defaulted Supplemental	6,169.14	.00	.00	6,169.14
		Miscellaneous Payment	619.83	.00	.00	619.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,230,347.39**	**.00**	**.00**	**1,230,347.39**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	308.22	.00	.00	308.22
		Unsecured	70.88	.00	.00	70.88
		Secured Supplemental	3.25	.00	.00	3.25
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**386.94**	**.00**	**.00**	**386.94**
7.31	L A C FIRE-FFW					
		Secured Master	19,557.37	.00	.00	19,557.37
		Unsecured	4,497.46	.00	.00	4,497.46
		Secured Supplemental	206.75	.00	.00	206.75
		Secured Defaulted Master	135.28	.00	.00	135.28
		Secured Defaulted Supplemental	141.68	.00	.00	141.68
		Miscellaneous Payment	14.23	.00	.00	14.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,552.77**	**.00**	**.00**	**24,552.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,467.91	.00	.00	5,467.91
		Unsecured	1,092.32	.00	.00	1,092.32
		Secured Supplemental	49.29	.00	.00	49.29
		Secured Defaulted Master	40.71	.00	.00	40.71
		Secured Defaulted Supplemental	33.78	.00	.00	33.78
		Miscellaneous Payment	3.38	.00	.00	3.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,687.39**	**.00**	**.00**	**6,687.39**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,945.88	.00	.00	30,945.88
		Unsecured	6,181.69	.00	.00	6,181.69
		Secured Supplemental	278.94	.00	.00	278.94
		Secured Defaulted Master	230.37	.00	.00	230.37
		Secured Defaulted Supplemental	191.14	.00	.00	191.14
		Miscellaneous Payment	19.20	.00	.00	19.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,847.22**	**.00**	**.00**	**37,847.22**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	39,749.58	.00	.00	39,749.58
		Unsecured	8,575.53	.00	.00	8,575.53
		Secured Supplemental	391.05	.00	.00	391.05
		Secured Defaulted Master	284.83	.00	.00	284.83
		Secured Defaulted Supplemental	267.97	.00	.00	267.97
		Miscellaneous Payment	26.92	.00	.00	26.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,295.88**	**.00**	**.00**	**49,295.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	447,997.68	.00	.00	447,997.68
		Unsecured	94,628.89	.00	.00	94,628.89
		Secured Supplemental	4,303.04	.00	.00	4,303.04
		Secured Defaulted Master	3,245.35	.00	.00	3,245.35
		Secured Defaulted Supplemental	2,948.72	.00	.00	2,948.72
		Miscellaneous Payment	296.25	.00	.00	296.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**553,419.93**	**.00**	**.00**	**553,419.93**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	75,723.38	.00	.00	75,723.38
		Unsecured	16,076.24	.00	.00	16,076.24
		Secured Supplemental	731.53	.00	.00	731.53
		Secured Defaulted Master	547.12	.00	.00	547.12
		Secured Defaulted Supplemental	501.29	.00	.00	501.29
		Miscellaneous Payment	50.36	.00	.00	50.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,629.92**	**.00**	**.00**	**93,629.92**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	146,388.35	.00	.00	146,388.35
		Unsecured	47,237.31	.00	.00	47,237.31
		Secured Supplemental	2,247.65	.00	.00	2,247.65
		Secured Defaulted Master	775.77	.00	.00	775.77
		Secured Defaulted Supplemental	1,540.23	.00	.00	1,540.23
		Miscellaneous Payment	154.74	.00	.00	154.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,344.05**	**.00**	**.00**	**198,344.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	320,693.49	.00	.00	320,693.49
		Unsecured	103,482.93	.00	.00	103,482.93
		Secured Supplemental	4,923.93	.00	.00	4,923.93
		Secured Defaulted Master	1,699.47	.00	.00	1,699.47
		Secured Defaulted Supplemental	3,374.19	.00	.00	3,374.19
		Miscellaneous Payment	339.00	.00	.00	339.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**434,513.01**	**.00**	**.00**	**434,513.01**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,820.87	.00	.00	3,820.87
		Unsecured	878.66	.00	.00	878.66
		Secured Supplemental	40.39	.00	.00	40.39
		Secured Defaulted Master	26.43	.00	.00	26.43
		Secured Defaulted Supplemental	27.68	.00	.00	27.68
		Miscellaneous Payment	2.78	.00	.00	2.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,796.81**	**.00**	**.00**	**4,796.81**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,583.02	.00	.00	7,583.02
		Unsecured	1,743.81	.00	.00	1,743.81
		Secured Supplemental	80.17	.00	.00	80.17
		Secured Defaulted Master	52.45	.00	.00	52.45
		Secured Defaulted Supplemental	54.94	.00	.00	54.94
		Miscellaneous Payment	5.52	.00	.00	5.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,519.91**	**.00**	**.00**	**9,519.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	67,064.72	.00	.00	67,064.72
		Unsecured	15,422.35	.00	.00	15,422.35
		Secured Supplemental	708.97	.00	.00	708.97
		Secured Defaulted Master	463.91	.00	.00	463.91
		Secured Defaulted Supplemental	485.83	.00	.00	485.83
		Miscellaneous Payment	48.82	.00	.00	48.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84,194.60**	**.00**	**.00**	**84,194.60**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,749.23	.00	.00	1,749.23
		Unsecured	402.26	.00	.00	402.26
		Secured Supplemental	18.50	.00	.00	18.50
		Secured Defaulted Master	12.10	.00	.00	12.10
		Secured Defaulted Supplemental	12.67	.00	.00	12.67
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,196.04**	**.00**	**.00**	**2,196.04**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	527,988.42	.00	.00	527,988.42
		Unsecured	121,417.39	.00	.00	121,417.39
		Secured Supplemental	5,581.60	.00	.00	5,581.60
		Secured Defaulted Master	3,652.20	.00	.00	3,652.20
		Secured Defaulted Supplemental	3,824.87	.00	.00	3,824.87
		Miscellaneous Payment	384.26	.00	.00	384.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**662,848.74**	**.00**	**.00**	**662,848.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.02 AZUSA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	22,887.79	.00	.00	22,887.79
		Unsecured	5,263.33	.00	.00	5,263.33
		Secured Supplemental	241.95	.00	.00	241.95
		Secured Defaulted Master	158.33	.00	.00	158.33
		Secured Defaulted Supplemental	165.80	.00	.00	165.80
		Miscellaneous Payment	16.65	.00	.00	16.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,733.85**	**.00**	**.00**	**28,733.85**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	2,669.17	.00	.00	2,669.17
		Unsecured	613.81	.00	.00	613.81
		Secured Supplemental	28.22	.00	.00	28.22
		Secured Defaulted Master	18.47	.00	.00	18.47
		Secured Defaulted Supplemental	19.34	.00	.00	19.34
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,350.94**	**.00**	**.00**	**3,350.94**
		Secured Master	2,727,897.85	.00	.00	2,727,897.85
		Unsecured	627,313.46	.00	.00	627,313.46
		Secured Supplemental	28,837.81	.00	.00	28,837.81
		Secured Defaulted Master	18,869.39	.00	.00	18,869.39
		Secured Defaulted Supplemental	19,761.50	.00	.00	19,761.50
		Miscellaneous Payment	1,985.38	.00	.00	1,985.38
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		**3,424,665.39**	**.00**	**.00**	**3,424,665.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,222.83	.00	.00	9,222.83
		Unsecured	275.29	.00	.00	275.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,479.83	.00	.00	3,479.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(358.02)	.00	.00	(358.02)
		Total Adj Gross Coll	**12,619.93**	**.00**	**.00**	**12,619.93**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2.20	.00	.00	2.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.87**	**.00**	**.00**	**2.87**
7.31	L A C FIRE-FFW					
		Secured Master	139.83	.00	.00	139.83
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	42.81	.00	.00	42.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182.63**	**.00**	**.00**	**182.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	49.55	.00	.00	49.55
		Unsecured	1.42	.00	.00	1.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.55	.00	.00	18.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.84)	.00	.00	(1.84)
		Total Adj Gross Coll	**67.68**	**.00**	**.00**	**67.68**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	280.45	.00	.00	280.45
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	105.09	.00	.00	105.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(10.50)	.00	.00	(10.50)
		Total Adj Gross Coll	**383.11**	**.00**	**.00**	**383.11**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	319.99	.00	.00	319.99
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	109.60	.00	.00	109.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6.35)	.00	.00	(6.35)
		Total Adj Gross Coll	**428.10**	**.00**	**.00**	**428.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	3,734.53	.00	.00	3,734.53
		Unsecured	72.31	.00	.00	72.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,315.97	.00	.00	1,315.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(94.18)	.00	.00	(94.18)
		Total Adj Gross Coll	**5,028.63**	**.00**	**.00**	**5,028.63**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	626.07	.00	.00	626.07
		Unsecured	11.52	.00	.00	11.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	219.17	.00	.00	219.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(15.00)	.00	.00	(15.00)
		Total Adj Gross Coll	**841.76**	**.00**	**.00**	**841.76**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	186.94	.00	.00	186.94
		Unsecured	(117.43)	.00	.00	(117.43)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(221.79)	.00	.00	(221.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	152.28	.00	.00	152.28
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	409.53	.00	.00	409.53
		Unsecured	(257.25)	.00	.00	(257.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(485.89)	.00	.00	(485.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	333.61	.00	.00	333.61
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27.32	.00	.00	27.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35.68**	**.00**	**.00**	**35.68**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	54.22	.00	.00	54.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.60	.00	.00	16.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70.82**	**.00**	**.00**	**70.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	479.47	.00	.00	479.47
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	146.80	.00	.00	146.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**626.23**	**.00**	**.00**	**626.23**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	12.51	.00	.00	12.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16.34**	**.00**	**.00**	**16.34**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,774.82	.00	.00	3,774.82
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,155.75	.00	.00	1,155.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,930.26**	**.00**	**.00**	**4,930.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.03 AZUSA - CBD/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	163.64	.00	.00	163.64
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	50.10	.00	.00	50.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213.73**	**.00**	**.00**	**213.73**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	19.08	.00	.00	19.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.84	.00	.00	5.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24.92**	**.00**	**.00**	**24.92**
		Secured Master	19,502.98	.00	.00	19,502.98
		Unsecured	(1.58)	.00	.00	(1.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,971.29	.00	.00	5,971.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.03		**25,472.69**	**.00**	**.00**	**25,472.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	316,093.66	.00	.00	316,093.66
		Unsecured	(1,999.12)	.00	.00	(1,999.12)
		Secured Supplemental	21,116.40	.00	.00	21,116.40
		Secured Defaulted Master	776.87	.00	.00	776.87
		Secured Defaulted Supplemental	263.18	.00	.00	263.18
		Miscellaneous Payment	1,201.89	.00	.00	1,201.89
		Manual Adjustment	(1.38)	.00	.00	(1.38)
		Total Adj Gross Coll	**337,451.50**	**.00**	**.00**	**337,451.50**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	82.93	.00	.00	82.93
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	7.64	.00	.00	7.64
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90.98**	**.00**	**.00**	**90.98**
7.31	L A C FIRE-FFW					
		Secured Master	5,264.76	.00	.00	5,264.76
		Unsecured	(21.02)	.00	.00	(21.02)
		Secured Supplemental	484.94	.00	.00	484.94
		Secured Defaulted Master	12.94	.00	.00	12.94
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Miscellaneous Payment	27.60	.00	.00	27.60
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**5,775.24**	**.00**	**.00**	**5,775.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,704.39	.00	.00	1,704.39
		Unsecured	(10.61)	.00	.00	(10.61)
		Secured Supplemental	115.61	.00	.00	115.61
		Secured Defaulted Master	4.19	.00	.00	4.19
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	6.58	.00	.00	6.58
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**1,821.58**	**.00**	**.00**	**1,821.58**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,646.51	.00	.00	9,646.51
		Unsecured	(60.09)	.00	.00	(60.09)
		Secured Supplemental	654.26	.00	.00	654.26
		Secured Defaulted Master	23.70	.00	.00	23.70
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	37.25	.00	.00	37.25
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**10,309.74**	**.00**	**.00**	**10,309.74**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	11,496.83	.00	.00	11,496.83
		Unsecured	(58.88)	.00	.00	(58.88)
		Secured Supplemental	917.24	.00	.00	917.24
		Secured Defaulted Master	28.26	.00	.00	28.26
		Secured Defaulted Supplemental	11.44	.00	.00	11.44
		Miscellaneous Payment	52.21	.00	.00	52.21
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**12,447.05**	**.00**	**.00**	**12,447.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	132,419.87	.00	.00	132,419.87
		Unsecured	(721.86)	.00	.00	(721.86)
		Secured Supplemental	10,093.07	.00	.00	10,093.07
		Secured Defaulted Master	325.48	.00	.00	325.48
		Secured Defaulted Supplemental	125.79	.00	.00	125.79
		Miscellaneous Payment	574.48	.00	.00	574.48
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	**142,816.25**	**.00**	**.00**	**142,816.25**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	22,377.86	.00	.00	22,377.86
		Unsecured	(100.86)	.00	.00	(100.86)
		Secured Supplemental	1,715.85	.00	.00	1,715.85
		Secured Defaulted Master	54.73	.00	.00	54.73
		Secured Defaulted Supplemental	21.39	.00	.00	21.39
		Miscellaneous Payment	97.67	.00	.00	97.67
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	**24,166.54**	**.00**	**.00**	**24,166.54**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	(2.79)	.00	.00	(2.79)
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.27	.00	.00	3.27
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,309.08	.00	.00	20,309.08
		Unsecured	234.69	.00	.00	234.69
		Secured Supplemental	5,272.02	.00	.00	5,272.02
		Secured Defaulted Master	50.03	.00	.00	50.03
		Secured Defaulted Supplemental	65.71	.00	.00	65.71
		Miscellaneous Payment	300.08	.00	.00	300.08
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	**26,231.50**	**.00**	**.00**	**26,231.50**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,491.19	.00	.00	44,491.19
		Unsecured	514.12	.00	.00	514.12
		Secured Supplemental	11,549.45	.00	.00	11,549.45
		Secured Defaulted Master	109.60	.00	.00	109.60
		Secured Defaulted Supplemental	143.94	.00	.00	143.94
		Miscellaneous Payment	657.37	.00	.00	657.37
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	**57,465.44**	**.00**	**.00**	**57,465.44**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,028.64	.00	.00	1,028.64
		Unsecured	(4.10)	.00	.00	(4.10)
		Secured Supplemental	94.74	.00	.00	94.74
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	5.40	.00	.00	5.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,128.39**	**.00**	**.00**	**1,128.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,041.51	.00	.00	2,041.51
		Unsecured	(8.12)	.00	.00	(8.12)
		Secured Supplemental	188.03	.00	.00	188.03
		Secured Defaulted Master	5.02	.00	.00	5.02
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Miscellaneous Payment	10.69	.00	.00	10.69
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**2,239.46**	**.00**	**.00**	**2,239.46**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	18,054.87	.00	.00	18,054.87
		Unsecured	(71.83)	.00	.00	(71.83)
		Secured Supplemental	1,662.94	.00	.00	1,662.94
		Secured Defaulted Master	44.39	.00	.00	44.39
		Secured Defaulted Supplemental	20.73	.00	.00	20.73
		Miscellaneous Payment	94.65	.00	.00	94.65
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	**19,805.67**	**.00**	**.00**	**19,805.67**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	470.95	.00	.00	470.95
		Unsecured	(1.87)	.00	.00	(1.87)
		Secured Supplemental	43.38	.00	.00	43.38
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**516.63**	**.00**	**.00**	**516.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	142,142.97	.00	.00	142,142.97
		Unsecured	(565.47)	.00	.00	(565.47)
		Secured Supplemental	13,092.03	.00	.00	13,092.03
		Secured Defaulted Master	349.45	.00	.00	349.45
		Secured Defaulted Supplemental	163.18	.00	.00	163.18
		Miscellaneous Payment	745.17	.00	.00	745.17
		Manual Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	**155,926.70**	**.00**	**.00**	**155,926.70**
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	6,161.77	.00	.00	6,161.77
		Unsecured	(24.52)	.00	.00	(24.52)
		Secured Supplemental	567.53	.00	.00	567.53
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	32.31	.00	.00	32.31
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**6,759.29**	**.00**	**.00**	**6,759.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.04 AZUSA - CBD/82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	718.58	.00	.00	718.58
		Unsecured	(2.86)	.00	.00	(2.86)
		Secured Supplemental	66.18	.00	.00	66.18
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	3.76	.00	.00	3.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**788.24**	**.00**	**.00**	**788.24**
		Secured Master	734,503.58	.00	.00	734,503.58
		Unsecured	(2,903.20)	.00	.00	(2,903.20)
		Secured Supplemental	67,641.31	.00	.00	67,641.31
		Secured Defaulted Master	1,805.47	.00	.00	1,805.47
		Secured Defaulted Supplemental	843.04	.00	.00	843.04
		Miscellaneous Payment	3,850.00	.00	.00	3,850.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.04		**805,740.20**	**.00**	**.00**	**805,740.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,669,617.23	.00	.00	3,669,617.23
		Unsecured	687,422.48	.00	.00	687,422.48
		Secured Supplemental	73,311.22	.00	.00	73,311.22
		Secured Defaulted Master	73,646.11	.00	.00	73,646.11
		Secured Defaulted Supplemental	4,111.90	.00	.00	4,111.90
		Miscellaneous Payment	(4,245.25)	.00	.00	(4,245.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,503,863.69**	**.00**	**.00**	**4,503,863.69**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,020.88	.00	.00	1,020.88
		Unsecured	174.53	.00	.00	174.53
		Secured Supplemental	26.52	.00	.00	26.52
		Secured Defaulted Master	21.75	.00	.00	21.75
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	(1.51)	.00	.00	(1.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,243.66**	**.00**	**.00**	**1,243.66**
7.31	L A C FIRE-FFW					
		Secured Master	64,811.31	.00	.00	64,811.31
		Unsecured	11,080.34	.00	.00	11,080.34
		Secured Supplemental	1,683.62	.00	.00	1,683.62
		Secured Defaulted Master	1,381.23	.00	.00	1,381.23
		Secured Defaulted Supplemental	94.44	.00	.00	94.44
		Miscellaneous Payment	(97.50)	.00	.00	(97.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,953.44**	**.00**	**.00**	**78,953.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,834.83	.00	.00	19,834.83
		Unsecured	3,701.70	.00	.00	3,701.70
		Secured Supplemental	401.37	.00	.00	401.37
		Secured Defaulted Master	399.13	.00	.00	399.13
		Secured Defaulted Supplemental	22.51	.00	.00	22.51
		Miscellaneous Payment	(23.25)	.00	.00	(23.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,336.29**	**.00**	**.00**	**24,336.29**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	112,260.17	.00	.00	112,260.17
		Unsecured	20,951.42	.00	.00	20,951.42
		Secured Supplemental	2,271.43	.00	.00	2,271.43
		Secured Defaulted Master	2,258.94	.00	.00	2,258.94
		Secured Defaulted Supplemental	127.41	.00	.00	127.41
		Miscellaneous Payment	(131.53)	.00	.00	(131.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,737.84**	**.00**	**.00**	**137,737.84**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	137,187.47	.00	.00	137,187.47
		Unsecured	24,588.15	.00	.00	24,588.15
		Secured Supplemental	3,184.43	.00	.00	3,184.43
		Secured Defaulted Master	2,851.67	.00	.00	2,851.67
		Secured Defaulted Supplemental	178.60	.00	.00	178.60
		Miscellaneous Payment	(184.40)	.00	.00	(184.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**167,805.92**	**.00**	**.00**	**167,805.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	1,571,799.14	.00	.00	1,571,799.14
		Unsecured	284,515.27	.00	.00	284,515.27
		Secured Supplemental	35,040.79	.00	.00	35,040.79
		Secured Defaulted Master	32,298.48	.00	.00	32,298.48
		Secured Defaulted Supplemental	1,965.38	.00	.00	1,965.38
		Miscellaneous Payment	(2,029.11)	.00	.00	(2,029.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,923,589.95**	**.00**	**.00**	**1,923,589.95**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	264,828.49	.00	.00	264,828.49
		Unsecured	47,792.47	.00	.00	47,792.47
		Secured Supplemental	5,957.02	.00	.00	5,957.02
		Secured Defaulted Master	5,452.90	.00	.00	5,452.90
		Secured Defaulted Supplemental	334.12	.00	.00	334.12
		Miscellaneous Payment	(344.95)	.00	.00	(344.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**324,020.05**	**.00**	**.00**	**324,020.05**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	344,015.33	.00	.00	344,015.33
		Unsecured	33,288.52	.00	.00	33,288.52
		Secured Supplemental	18,303.25	.00	.00	18,303.25
		Secured Defaulted Master	9,272.92	.00	.00	9,272.92
		Secured Defaulted Supplemental	1,026.60	.00	.00	1,026.60
		Miscellaneous Payment	(1,059.87)	.00	.00	(1,059.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**404,846.75**	**.00**	**.00**	**404,846.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	753,832.45	.00	.00	753,832.45
		Unsecured	72,925.29	.00	.00	72,925.29
		Secured Supplemental	40,097.01	.00	.00	40,097.01
		Secured Defaulted Master	20,314.22	.00	.00	20,314.22
		Secured Defaulted Supplemental	2,248.98	.00	.00	2,248.98
		Miscellaneous Payment	(2,321.91)	.00	.00	(2,321.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**887,096.04**	**.00**	**.00**	**887,096.04**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,661.90	.00	.00	12,661.90
		Unsecured	2,164.73	.00	.00	2,164.73
		Secured Supplemental	328.92	.00	.00	328.92
		Secured Defaulted Master	269.86	.00	.00	269.86
		Secured Defaulted Supplemental	18.46	.00	.00	18.46
		Miscellaneous Payment	(19.04)	.00	.00	(19.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,424.83**	**.00**	**.00**	**15,424.83**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,129.45	.00	.00	25,129.45
		Unsecured	4,296.22	.00	.00	4,296.22
		Secured Supplemental	652.79	.00	.00	652.79
		Secured Defaulted Master	535.56	.00	.00	535.56
		Secured Defaulted Supplemental	36.62	.00	.00	36.62
		Miscellaneous Payment	(37.80)	.00	.00	(37.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,612.84**	**.00**	**.00**	**30,612.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	222,243.05	.00	.00	222,243.05
		Unsecured	37,995.57	.00	.00	37,995.57
		Secured Supplemental	5,773.33	.00	.00	5,773.33
		Secured Defaulted Master	4,736.38	.00	.00	4,736.38
		Secured Defaulted Supplemental	323.82	.00	.00	323.82
		Miscellaneous Payment	(334.32)	.00	.00	(334.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**270,737.83**	**.00**	**.00**	**270,737.83**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,796.96	.00	.00	5,796.96
		Unsecured	991.07	.00	.00	991.07
		Secured Supplemental	150.59	.00	.00	150.59
		Secured Defaulted Master	123.54	.00	.00	123.54
		Secured Defaulted Supplemental	8.44	.00	.00	8.44
		Miscellaneous Payment	(8.74)	.00	.00	(8.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,061.86**	**.00**	**.00**	**7,061.86**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,747,430.05	.00	.00	1,747,430.05
		Unsecured	299,132.74	.00	.00	299,132.74
		Secured Supplemental	45,452.48	.00	.00	45,452.48
		Secured Defaulted Master	37,288.80	.00	.00	37,288.80
		Secured Defaulted Supplemental	2,549.35	.00	.00	2,549.35
		Miscellaneous Payment	(2,632.03)	.00	.00	(2,632.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,129,221.39**	**.00**	**.00**	**2,129,221.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	75,749.63	.00	.00	75,749.63
		Unsecured	12,967.15	.00	.00	12,967.15
		Secured Supplemental	1,970.32	.00	.00	1,970.32
		Secured Defaulted Master	1,616.45	.00	.00	1,616.45
		Secured Defaulted Supplemental	110.51	.00	.00	110.51
		Miscellaneous Payment	(114.10)	.00	.00	(114.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,299.96**	**.00**	**.00**	**92,299.96**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	8,833.91	.00	.00	8,833.91
		Unsecured	1,512.23	.00	.00	1,512.23
		Secured Supplemental	229.79	.00	.00	229.79
		Secured Defaulted Master	188.52	.00	.00	188.52
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Miscellaneous Payment	(13.31)	.00	.00	(13.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,764.02**	**.00**	**.00**	**10,764.02**
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	2,681.58	.00	.00	2,681.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,681.58**	**.00**	**.00**	**2,681.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.05 AZUSA - WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	104.60	.00	.00	104.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104.60**	**.00**	**.00**	**104.60**
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	11.34	.00	.00	11.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11.34**	**.00**	**.00**	**11.34**
		Secured Master	9,039,849.77	.00	.00	9,039,849.77
		Unsecured	1,545,499.88	.00	.00	1,545,499.88
		Secured Supplemental	234,834.88	.00	.00	234,834.88
		Secured Defaulted Master	192,656.46	.00	.00	192,656.46
		Secured Defaulted Supplemental	13,171.51	.00	.00	13,171.51
		Miscellaneous Payment	(13,598.62)	.00	.00	(13,598.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.05		**11,012,413.88**	**.00**	**.00**	**11,012,413.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	596,953.99	.00	.00	596,953.99
		Unsecured	1,324.28	.00	.00	1,324.28
		Secured Supplemental	16,939.36	.00	.00	16,939.36
		Secured Defaulted Master	1,460.90	.00	.00	1,460.90
		Secured Defaulted Supplemental	2,705.90	.00	.00	2,705.90
		Miscellaneous Payment	3,955.01	.00	.00	3,955.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**623,339.44**	**.00**	**.00**	**623,339.44**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.57	.00	.00	156.57
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	6.16	.00	.00	6.16
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166.04**	**.00**	**.00**	**166.04**
7.31	L A C FIRE-FFW					
		Secured Master	9,889.14	.00	.00	9,889.14
		Unsecured	29.96	.00	.00	29.96
		Secured Supplemental	388.55	.00	.00	388.55
		Secured Defaulted Master	25.57	.00	.00	25.57
		Secured Defaulted Supplemental	62.07	.00	.00	62.07
		Miscellaneous Payment	90.70	.00	.00	90.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,485.99**	**.00**	**.00**	**10,485.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,254.25	.00	.00	3,254.25
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	94.16	.00	.00	94.16
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	15.04	.00	.00	15.04
		Miscellaneous Payment	21.98	.00	.00	21.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,400.78**	**.00**	**.00**	**3,400.78**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,373.45	.00	.00	18,373.45
		Unsecured	41.62	.00	.00	41.62
		Secured Supplemental	531.26	.00	.00	531.26
		Secured Defaulted Master	45.20	.00	.00	45.20
		Secured Defaulted Supplemental	85.10	.00	.00	85.10
		Miscellaneous Payment	123.97	.00	.00	123.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,200.60**	**.00**	**.00**	**19,200.60**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	166.68	.00	.00	166.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**167.11**	**.00**	**.00**	**167.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	16,888.88	.00	.00	16,888.88
		Unsecured	57.42	.00	.00	57.42
		Secured Supplemental	560.81	.00	.00	560.81
		Secured Defaulted Master	55.04	.00	.00	55.04
		Secured Defaulted Supplemental	118.71	.00	.00	118.71
		Miscellaneous Payment	116.12	.00	.00	116.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,796.98**	**.00**	**.00**	**17,796.98**
112.01	CITY-AZUSA TD #1					
		Secured Master	270,186.28	.00	.00	270,186.28
		Unsecured	703.81	.00	.00	703.81
		Secured Supplemental	8,919.91	.00	.00	8,919.91
		Secured Defaulted Master	687.78	.00	.00	687.78
		Secured Defaulted Supplemental	1,448.78	.00	.00	1,448.78
		Miscellaneous Payment	2,077.52	.00	.00	2,077.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**284,024.08**	**.00**	**.00**	**284,024.08**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,669.00	.00	.00	1,669.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	48.66	.00	.00	48.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,722.99**	**.00**	**.00**	**1,722.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	7,455.86	.00	.00	7,455.86
		Unsecured	23.18	.00	.00	23.18
		Secured Supplemental	287.10	.00	.00	287.10
		Secured Defaulted Master	20.50	.00	.00	20.50
		Secured Defaulted Supplemental	47.93	.00	.00	47.93
		Miscellaneous Payment	67.37	.00	.00	67.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,901.94**	**.00**	**.00**	**7,901.94**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	21.39	.00	.00	21.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21.47**	**.00**	**.00**	**21.47**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,157.42	.00	.00	32,157.42
		Unsecured	285.53	.00	.00	285.53
		Secured Supplemental	3,797.94	.00	.00	3,797.94
		Secured Defaulted Master	116.15	.00	.00	116.15
		Secured Defaulted Supplemental	606.52	.00	.00	606.52
		Miscellaneous Payment	883.73	.00	.00	883.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,847.29**	**.00**	**.00**	**37,847.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	77,015.48	.00	.00	77,015.48
		Unsecured	690.58	.00	.00	690.58
		Secured Supplemental	9,106.39	.00	.00	9,106.39
		Secured Defaulted Master	280.63	.00	.00	280.63
		Secured Defaulted Supplemental	1,465.45	.00	.00	1,465.45
		Miscellaneous Payment	2,119.88	.00	.00	2,119.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,678.41**	**.00**	**.00**	**90,678.41**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,940.76	.00	.00	1,940.76
		Unsecured	5.89	.00	.00	5.89
		Secured Supplemental	76.30	.00	.00	76.30
		Secured Defaulted Master	5.03	.00	.00	5.03
		Secured Defaulted Supplemental	12.22	.00	.00	12.22
		Miscellaneous Payment	17.78	.00	.00	17.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,057.98**	**.00**	**.00**	**2,057.98**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,851.45	.00	.00	3,851.45
		Unsecured	11.70	.00	.00	11.70
		Secured Supplemental	151.39	.00	.00	151.39
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	24.24	.00	.00	24.24
		Miscellaneous Payment	35.30	.00	.00	35.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,084.06**	**.00**	**.00**	**4,084.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	34,062.88	.00	.00	34,062.88
		Unsecured	103.50	.00	.00	103.50
		Secured Supplemental	1,338.92	.00	.00	1,338.92
		Secured Defaulted Master	88.30	.00	.00	88.30
		Secured Defaulted Supplemental	214.41	.00	.00	214.41
		Miscellaneous Payment	312.38	.00	.00	312.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,120.39**	**.00**	**.00**	**36,120.39**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	888.30	.00	.00	888.30
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	34.91	.00	.00	34.91
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	5.60	.00	.00	5.60
		Miscellaneous Payment	8.13	.00	.00	8.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**941.94**	**.00**	**.00**	**941.94**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	268,170.26	.00	.00	268,170.26
		Unsecured	814.87	.00	.00	814.87
		Secured Supplemental	10,541.02	.00	.00	10,541.02
		Secured Defaulted Master	695.16	.00	.00	695.16
		Secured Defaulted Supplemental	1,688.01	.00	.00	1,688.01
		Miscellaneous Payment	2,459.24	.00	.00	2,459.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**284,368.56**	**.00**	**.00**	**284,368.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	11,624.64	.00	.00	11,624.64
		Unsecured	35.32	.00	.00	35.32
		Secured Supplemental	456.93	.00	.00	456.93
		Secured Defaulted Master	30.13	.00	.00	30.13
		Secured Defaulted Supplemental	73.18	.00	.00	73.18
		Miscellaneous Payment	106.58	.00	.00	106.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,326.78**	**.00**	**.00**	**12,326.78**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,355.89	.00	.00	1,355.89
		Unsecured	4.12	.00	.00	4.12
		Secured Supplemental	53.29	.00	.00	53.29
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	8.54	.00	.00	8.54
		Miscellaneous Payment	12.44	.00	.00	12.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,437.79**	**.00**	**.00**	**1,437.79**
		Secured Master	1,356,082.57	.00	.00	1,356,082.57
		Unsecured	4,142.32	.00	.00	4,142.32
		Secured Supplemental	53,333.06	.00	.00	53,333.06
		Secured Defaulted Master	3,534.58	.00	.00	3,534.58
		Secured Defaulted Supplemental	8,582.69	.00	.00	8,582.69
		Miscellaneous Payment	12,415.40	.00	.00	12,415.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.06		**1,438,090.62**	**.00**	**.00**	**1,438,090.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	578,429.64	.00	.00	578,429.64
		Unsecured	37,014.27	.00	.00	37,014.27
		Secured Supplemental	5,257.82	.00	.00	5,257.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**620,703.51**	**.00**	**.00**	**620,703.51**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	179.59	.00	.00	179.59
		Unsecured	8.71	.00	.00	8.71
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**190.20**	**.00**	**.00**	**190.20**
7.31	L A C FIRE-FFW					
		Secured Master	11,401.38	.00	.00	11,401.38
		Unsecured	553.14	.00	.00	553.14
		Secured Supplemental	120.75	.00	.00	120.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,075.31**	**.00**	**.00**	**12,075.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,142.11	.00	.00	3,142.11
		Unsecured	198.75	.00	.00	198.75
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,369.66**	**.00**	**.00**	**3,369.66**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,782.84	.00	.00	17,782.84
		Unsecured	1,124.92	.00	.00	1,124.92
		Secured Supplemental	162.91	.00	.00	162.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,070.72**	**.00**	**.00**	**19,070.72**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	23,016.83	.00	.00	23,016.83
		Unsecured	1,275.26	.00	.00	1,275.26
		Secured Supplemental	228.39	.00	.00	228.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,520.56**	**.00**	**.00**	**24,520.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	258,853.30	.00	.00	258,853.30
		Unsecured	14,912.77	.00	.00	14,912.77
		Secured Supplemental	2,513.11	.00	.00	2,513.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**276,280.03**	**.00**	**.00**	**276,280.03**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	43,775.40	.00	.00	43,775.40
		Unsecured	2,498.88	.00	.00	2,498.88
		Secured Supplemental	427.23	.00	.00	427.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,701.66**	**.00**	**.00**	**46,701.66**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	89,081.92	.00	.00	89,081.92
		Unsecured	514.54	.00	.00	514.54
		Secured Supplemental	1,312.70	.00	.00	1,312.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,909.61**	**.00**	**.00**	**90,909.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	195,152.07	.00	.00	195,152.07
		Unsecured	1,127.20	.00	.00	1,127.20
		Secured Supplemental	2,875.73	.00	.00	2,875.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,155.98**	**.00**	**.00**	**199,155.98**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,227.45	.00	.00	2,227.45
		Unsecured	108.07	.00	.00	108.07
		Secured Supplemental	23.59	.00	.00	23.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,359.12**	**.00**	**.00**	**2,359.12**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,420.71	.00	.00	4,420.71
		Unsecured	214.47	.00	.00	214.47
		Secured Supplemental	46.82	.00	.00	46.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,682.02**	**.00**	**.00**	**4,682.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	39,096.43	.00	.00	39,096.43
		Unsecured	1,896.78	.00	.00	1,896.78
		Secured Supplemental	414.06	.00	.00	414.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,407.41**	**.00**	**.00**	**41,407.41**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,019.78	.00	.00	1,019.78
		Unsecured	49.48	.00	.00	49.48
		Secured Supplemental	10.80	.00	.00	10.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,080.06**	**.00**	**.00**	**1,080.06**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	307,799.65	.00	.00	307,799.65
		Unsecured	14,933.05	.00	.00	14,933.05
		Secured Supplemental	3,259.83	.00	.00	3,259.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**325,993.64**	**.00**	**.00**	**325,993.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	13,342.86	.00	.00	13,342.86
		Unsecured	647.34	.00	.00	647.34
		Secured Supplemental	141.31	.00	.00	141.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,131.56**	**.00**	**.00**	**14,131.56**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,556.04	.00	.00	1,556.04
		Unsecured	75.49	.00	.00	75.49
		Secured Supplemental	16.48	.00	.00	16.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,648.02**	**.00**	**.00**	**1,648.02**
		Secured Master	1,590,278.00	.00	.00	1,590,278.00
		Unsecured	77,153.12	.00	.00	77,153.12
		Secured Supplemental	16,842.22	.00	.00	16,842.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.73	.00	.00	5.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.07		**1,684,279.07**	**.00**	**.00**	**1,684,279.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	83,792.67	.00	.00	83,792.67
		Unsecured	6,686.78	.00	.00	6,686.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(594.96)	.00	.00	(594.96)
		Total Adj Gross Coll	**89,884.49**	**.00**	**.00**	**89,884.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.04	.00	.00	19.04
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20.50**	**.00**	**.00**	**20.50**
7.31	L A C FIRE-FFW					
		Secured Master	1,230.81	.00	.00	1,230.81
		Unsecured	94.25	.00	.00	94.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,325.06**	**.00**	**.00**	**1,325.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	449.47	.00	.00	449.47
		Unsecured	35.82	.00	.00	35.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.08)	.00	.00	(3.08)
		Total Adj Gross Coll	**482.21**	**.00**	**.00**	**482.21**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,544.02	.00	.00	2,544.02
		Unsecured	202.72	.00	.00	202.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(17.42)	.00	.00	(17.42)
		Total Adj Gross Coll	**2,729.32**	**.00**	**.00**	**2,729.32**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,838.40	.00	.00	2,838.40
		Unsecured	222.14	.00	.00	222.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(10.54)	.00	.00	(10.54)
		Total Adj Gross Coll	**3,050.00**	**.00**	**.00**	**3,050.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	33,356.65	.00	.00	33,356.65
		Unsecured	2,625.35	.00	.00	2,625.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(156.47)	.00	.00	(156.47)
		Total Adj Gross Coll	**35,825.53**	**.00**	**.00**	**35,825.53**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	141.77	.00	.00	141.77
		Unsecured	11.26	.00	.00	11.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	**152.14**	**.00**	**.00**	**152.14**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(115.95)	.00	.00	(115.95)
		Unsecured	(113.06)	.00	.00	(113.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	229.01	.00	.00	229.01
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(280.66)	.00	.00	(280.66)
		Unsecured	(273.69)	.00	.00	(273.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	554.35	.00	.00	554.35
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	236.11	.00	.00	236.11
		Unsecured	18.08	.00	.00	18.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**254.19**	**.00**	**.00**	**254.19**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	468.59	.00	.00	468.59
		Unsecured	35.88	.00	.00	35.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**504.47**	**.00**	**.00**	**504.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,144.19	.00	.00	4,144.19
		Unsecured	317.33	.00	.00	317.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,461.52**	**.00**	**.00**	**4,461.52**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	108.09	.00	.00	108.09
		Unsecured	8.28	.00	.00	8.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116.37**	**.00**	**.00**	**116.37**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	32,626.54	.00	.00	32,626.54
		Unsecured	2,498.26	.00	.00	2,498.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,124.80**	**.00**	**.00**	**35,124.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.08 AZUSA - RANCH CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,414.33	.00	.00	1,414.33
		Unsecured	108.30	.00	.00	108.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,522.63**	**.00**	**.00**	**1,522.63**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	164.94	.00	.00	164.94
		Unsecured	12.63	.00	.00	12.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177.57**	**.00**	**.00**	**177.57**
		Secured Master	163,139.01	.00	.00	163,139.01
		Unsecured	12,491.79	.00	.00	12,491.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.08		**175,630.80**	**.00**	**.00**	**175,630.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	540,945.45	.00	.00	540,945.45
		Unsecured	21,562.20	.00	.00	21,562.20
		Secured Supplemental	941.79	.00	.00	941.79
		Secured Defaulted Master	2,343.91	.00	.00	2,343.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	715.44	.00	.00	715.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**566,508.79**	**.00**	**.00**	**566,508.79**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	167.56	.00	.00	167.56
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	.34	.00	.00	.34
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**174.89**	**.00**	**.00**	**174.89**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	10,037.23	.00	.00	10,037.23
		Unsecured	(31.37)	.00	.00	(31.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.52	.00	.00	36.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,042.38**	**.00**	**.00**	**10,042.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	10,666.90	.00	.00	10,666.90
		Unsecured	394.18	.00	.00	394.18
		Secured Supplemental	21.64	.00	.00	21.64
		Secured Defaulted Master	38.55	.00	.00	38.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.14	.00	.00	17.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,138.41**	**.00**	**.00**	**11,138.41**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,974.00	.00	.00	2,974.00
		Unsecured	116.59	.00	.00	116.59
		Secured Supplemental	5.15	.00	.00	5.15
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,112.46**	**.00**	**.00**	**3,112.46**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,831.63	.00	.00	16,831.63
		Unsecured	659.74	.00	.00	659.74
		Secured Supplemental	29.18	.00	.00	29.18
		Secured Defaulted Master	71.48	.00	.00	71.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.11	.00	.00	23.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,615.14**	**.00**	**.00**	**17,615.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	21,621.34	.00	.00	21,621.34
		Unsecured	815.93	.00	.00	815.93
		Secured Supplemental	40.76	.00	.00	40.76
		Secured Defaulted Master	84.69	.00	.00	84.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.17	.00	.00	32.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,594.89**	**.00**	**.00**	**22,594.89**
112.01	CITY-AZUSA TD #1					
		Secured Master	241,418.73	.00	.00	241,418.73
		Unsecured	9,305.92	.00	.00	9,305.92
		Secured Supplemental	448.96	.00	.00	448.96
		Secured Defaulted Master	977.31	.00	.00	977.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	359.56	.00	.00	359.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**252,510.48**	**.00**	**.00**	**252,510.48**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	14,442.62	.00	.00	14,442.62
		Unsecured	173.51	.00	.00	173.51
		Secured Supplemental	51.26	.00	.00	51.26
		Secured Defaulted Master	164.27	.00	.00	164.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.18	.00	.00	19.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,850.84**	**.00**	**.00**	**14,850.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	626.97	.00	.00	626.97
		Unsecured	34.05	.00	.00	34.05
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.92	.00	.00	.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**662.50**	**.00**	**.00**	**662.50**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,037.11	.00	.00	75,037.11
		Unsecured	2,112.97	.00	.00	2,112.97
		Secured Supplemental	224.26	.00	.00	224.26
		Secured Defaulted Master	136.11	.00	.00	136.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	167.91	.00	.00	167.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,678.36**	**.00**	**.00**	**77,678.36**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	174,183.63	.00	.00	174,183.63
		Unsecured	4,878.15	.00	.00	4,878.15
		Secured Supplemental	506.64	.00	.00	506.64
		Secured Defaulted Master	298.16	.00	.00	298.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	386.68	.00	.00	386.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,253.26**	**.00**	**.00**	**180,253.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,078.46	.00	.00	2,078.46
		Unsecured	75.74	.00	.00	75.74
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	7.53	.00	.00	7.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.31	.00	.00	3.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,169.25**	**.00**	**.00**	**2,169.25**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,124.98	.00	.00	4,124.98
		Unsecured	150.31	.00	.00	150.31
		Secured Supplemental	8.34	.00	.00	8.34
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.56	.00	.00	6.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,305.14**	**.00**	**.00**	**4,305.14**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	36,481.20	.00	.00	36,481.20
		Unsecured	1,329.34	.00	.00	1,329.34
		Secured Supplemental	73.72	.00	.00	73.72
		Secured Defaulted Master	132.19	.00	.00	132.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.05	.00	.00	58.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,074.50**	**.00**	**.00**	**38,074.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	951.57	.00	.00	951.57
		Unsecured	34.67	.00	.00	34.67
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**993.12**	**.00**	**.00**	**993.12**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	287,210.36	.00	.00	287,210.36
		Unsecured	10,465.59	.00	.00	10,465.59
		Secured Supplemental	580.39	.00	.00	580.39
		Secured Defaulted Master	1,040.72	.00	.00	1,040.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	456.95	.00	.00	456.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**299,754.01**	**.00**	**.00**	**299,754.01**
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	12,450.34	.00	.00	12,450.34
		Unsecured	453.67	.00	.00	453.67
		Secured Supplemental	25.17	.00	.00	25.17
		Secured Defaulted Master	45.12	.00	.00	45.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.80	.00	.00	19.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,994.10**	**.00**	**.00**	**12,994.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,451.95	.00	.00	1,451.95
		Unsecured	52.90	.00	.00	52.90
		Secured Supplemental	2.93	.00	.00	2.93
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.30	.00	.00	2.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,515.34**	**.00**	**.00**	**1,515.34**
		Secured Master	1,453,702.03	.00	.00	1,453,702.03
		Unsecured	52,590.20	.00	.00	52,590.20
		Secured Supplemental	2,967.22	.00	.00	2,967.22
		Secured Defaulted Master	5,376.94	.00	.00	5,376.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,311.47	.00	.00	2,311.47
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		**1,516,947.86**	**.00**	**.00**	**1,516,947.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	83,172.34	.00	.00	83,172.34
		Unsecured	2,822.63	.00	.00	2,822.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	815.06	.00	.00	815.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.84	.00	.00	17.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,827.87**	**.00**	**.00**	**86,827.87**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	28.60	.00	.00	28.60
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29.88**	**.00**	**.00**	**29.88**
7.31	L A C FIRE-FFW					
		Secured Master	1,815.79	.00	.00	1,815.79
		Unsecured	62.94	.00	.00	62.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.07	.00	.00	18.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,897.21**	**.00**	**.00**	**1,897.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	454.12	.00	.00	454.12
		Unsecured	15.43	.00	.00	15.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**474.10**	**.00**	**.00**	**474.10**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,570.01	.00	.00	2,570.01
		Unsecured	87.31	.00	.00	87.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.20	.00	.00	25.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,683.07**	**.00**	**.00**	**2,683.07**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,507.14	.00	.00	3,507.14
		Unsecured	120.51	.00	.00	120.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.68	.00	.00	34.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,663.11**	**.00**	**.00**	**3,663.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	38,871.50	.00	.00	38,871.50
		Unsecured	1,331.56	.00	.00	1,331.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	383.51	.00	.00	383.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.54	.00	.00	8.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,595.11**	**.00**	**.00**	**40,595.11**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	6,596.72	.00	.00	6,596.72
		Unsecured	226.14	.00	.00	226.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	65.11	.00	.00	65.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,889.42**	**.00**	**.00**	**6,889.42**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,993.51	.00	.00	17,993.51
		Unsecured	649.50	.00	.00	649.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	184.46	.00	.00	184.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,831.93**	**.00**	**.00**	**18,831.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,418.44	.00	.00	39,418.44
		Unsecured	1,422.86	.00	.00	1,422.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	404.08	.00	.00	404.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.77	.00	.00	9.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,255.15**	**.00**	**.00**	**41,255.15**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	354.75	.00	.00	354.75
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**370.67**	**.00**	**.00**	**370.67**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	704.05	.00	.00	704.05
		Unsecured	24.41	.00	.00	24.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.01	.00	.00	7.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**735.63**	**.00**	**.00**	**735.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,226.53	.00	.00	6,226.53
		Unsecured	215.84	.00	.00	215.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	61.96	.00	.00	61.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,505.74**	**.00**	**.00**	**6,505.74**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	162.41	.00	.00	162.41
		Unsecured	5.63	.00	.00	5.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**169.70**	**.00**	**.00**	**169.70**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	49,020.47	.00	.00	49,020.47
		Unsecured	1,699.30	.00	.00	1,699.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	487.84	.00	.00	487.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.07	.00	.00	11.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,218.68**	**.00**	**.00**	**51,218.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	2,125.00	.00	.00	2,125.00
		Unsecured	73.66	.00	.00	73.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	21.14	.00	.00	21.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,220.28**	**.00**	**.00**	**2,220.28**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	247.82	.00	.00	247.82
		Unsecured	8.59	.00	.00	8.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.47	.00	.00	2.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258.94**	**.00**	**.00**	**258.94**
		Secured Master	253,269.20	.00	.00	253,269.20
		Unsecured	8,779.60	.00	.00	8,779.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,520.48	.00	.00	2,520.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.21	.00	.00	57.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.10		**264,626.49**	**.00**	**.00**	**264,626.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,105,316.59	.00	.00	1,105,316.59
		Unsecured	283,228.22	.00	.00	283,228.22
		Secured Supplemental	26,074.43	.00	.00	26,074.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.79	.00	.00	119.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,414,739.03**	**.00**	**.00**	**1,414,739.03**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	295.10	.00	.00	295.10
		Unsecured	72.61	.00	.00	72.61
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**378.42**	**.00**	**.00**	**378.42**
3.01	L A COUNTY LIBRARY					
		Secured Master	69,376.49	.00	.00	69,376.49
		Unsecured	17,429.33	.00	.00	17,429.33
		Secured Supplemental	2,065.85	.00	.00	2,065.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.45	.00	.00	9.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,881.12**	**.00**	**.00**	**88,881.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	453,428.33	.00	.00	453,428.33
		Unsecured	111,607.25	.00	.00	111,607.25
		Secured Supplemental	16,349.81	.00	.00	16,349.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.56	.00	.00	74.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**581,459.95**	**.00**	**.00**	**581,459.95**
7.31	L A C FIRE-FFW					
		Secured Master	16,680.10	.00	.00	16,680.10
		Unsecured	4,098.38	.00	.00	4,098.38
		Secured Supplemental	599.01	.00	.00	599.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,380.24**	**.00**	**.00**	**21,380.24**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,933.89	.00	.00	5,933.89
		Unsecured	1,558.60	.00	.00	1,558.60
		Secured Supplemental	143.35	.00	.00	143.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,636.50**	**.00**	**.00**	**7,636.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,585.15	.00	.00	33,585.15
		Unsecured	8,821.41	.00	.00	8,821.41
		Secured Supplemental	811.29	.00	.00	811.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.73	.00	.00	3.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,221.58**	**.00**	**.00**	**43,221.58**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	42,131.29	.00	.00	42,131.29
		Unsecured	10,964.57	.00	.00	10,964.57
		Secured Supplemental	1,132.51	.00	.00	1,132.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.19	.00	.00	5.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,233.56**	**.00**	**.00**	**54,233.56**
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	385,158.52	.00	.00	385,158.52
		Unsecured	97,367.84	.00	.00	97,367.84
		Secured Supplemental	10,720.97	.00	.00	10,720.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.11	.00	.00	49.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**493,296.44**	**.00**	**.00**	**493,296.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	84,541.39	.00	.00	84,541.39
		Unsecured	20,957.40	.00	.00	20,957.40
		Secured Supplemental	2,865.21	.00	.00	2,865.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.08	.00	.00	13.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,377.08**	**.00**	**.00**	**108,377.08**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	26,818.97	.00	.00	26,818.97
		Unsecured	7,758.29	.00	.00	7,758.29
		Secured Supplemental	1,226.29	.00	.00	1,226.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,805.28**	**.00**	**.00**	**35,805.28**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,902.78	.00	.00	1,902.78
		Unsecured	485.00	.00	.00	485.00
		Secured Supplemental	47.86	.00	.00	47.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,435.86**	**.00**	**.00**	**2,435.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	85,473.44	.00	.00	85,473.44
		Unsecured	16,259.26	.00	.00	16,259.26
		Secured Supplemental	9,366.59	.00	.00	9,366.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.94	.00	.00	40.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**111,140.23**	**.00**	**.00**	**111,140.23**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	172,519.64	.00	.00	172,519.64
		Unsecured	32,349.81	.00	.00	32,349.81
		Secured Supplemental	18,712.15	.00	.00	18,712.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.47	.00	.00	84.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223,666.07**	**.00**	**.00**	**223,666.07**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,657.64	.00	.00	3,657.64
		Unsecured	900.23	.00	.00	900.23
		Secured Supplemental	131.89	.00	.00	131.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,690.37**	**.00**	**.00**	**4,690.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,258.99	.00	.00	7,258.99
		Unsecured	1,786.74	.00	.00	1,786.74
		Secured Supplemental	261.74	.00	.00	261.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,308.67**	**.00**	**.00**	**9,308.67**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	78,336.78	.00	.00	78,336.78
		Unsecured	19,281.89	.00	.00	19,281.89
		Secured Supplemental	2,824.69	.00	.00	2,824.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.89	.00	.00	12.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,456.25**	**.00**	**.00**	**100,456.25**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	756.26	.00	.00	756.26
		Unsecured	186.09	.00	.00	186.09
		Secured Supplemental	27.25	.00	.00	27.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**969.73**	**.00**	**.00**	**969.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	509,011.50	.00	.00	509,011.50
		Unsecured	125,288.38	.00	.00	125,288.38
		Secured Supplemental	18,354.00	.00	.00	18,354.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.70	.00	.00	83.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**652,737.58**	**.00**	**.00**	**652,737.58**
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	23,629.16	.00	.00	23,629.16
		Unsecured	5,816.17	.00	.00	5,816.17
		Secured Supplemental	852.04	.00	.00	852.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.89	.00	.00	3.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,301.26**	**.00**	**.00**	**30,301.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,549.38	.00	.00	2,549.38
		Unsecured	627.56	.00	.00	627.56
		Secured Supplemental	91.94	.00	.00	91.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,269.30**	**.00**	**.00**	**3,269.30**
		Secured Master	3,108,361.39	.00	.00	3,108,361.39
		Unsecured	766,845.03	.00	.00	766,845.03
		Secured Supplemental	112,669.53	.00	.00	112,669.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	508.57	.00	.00	508.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.03		**3,988,384.52**	**.00**	**.00**	**3,988,384.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	235,378.18	.00	.00	235,378.18
		Unsecured	12,541.86	.00	.00	12,541.86
		Secured Supplemental	736.65	.00	.00	736.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.20)	.00	.00	(30.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**248,626.49**	**.00**	**.00**	**248,626.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	59.98	.00	.00	59.98
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63.30**	**.00**	**.00**	**63.30**
3.01	L A COUNTY LIBRARY					
		Secured Master	14,448.55	.00	.00	14,448.55
		Unsecured	750.07	.00	.00	750.07
		Secured Supplemental	58.36	.00	.00	58.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,254.59**	**.00**	**.00**	**15,254.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	92,279.88	.00	.00	92,279.88
		Unsecured	4,656.20	.00	.00	4,656.20
		Secured Supplemental	461.90	.00	.00	461.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.95)	.00	.00	(18.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**97,379.03**	**.00**	**.00**	**97,379.03**
7.31	L A C FIRE-FFW					
		Secured Master	3,380.95	.00	.00	3,380.95
		Unsecured	170.59	.00	.00	170.59
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,567.77**	**.00**	**.00**	**3,567.77**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,265.53	.00	.00	1,265.53
		Unsecured	67.29	.00	.00	67.29
		Secured Supplemental	4.05	.00	.00	4.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,336.70**	**.00**	**.00**	**1,336.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,162.35	.00	.00	7,162.35
		Unsecured	380.88	.00	.00	380.88
		Secured Supplemental	22.92	.00	.00	22.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,565.21**	**.00**	**.00**	**7,565.21**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	8,898.04	.00	.00	8,898.04
		Unsecured	467.87	.00	.00	467.87
		Secured Supplemental	31.99	.00	.00	31.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.31)	.00	.00	(1.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,396.59**	**.00**	**.00**	**9,396.59**
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	80,780.35	.00	.00	80,780.35
		Unsecured	4,228.83	.00	.00	4,228.83
		Secured Supplemental	302.88	.00	.00	302.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.42)	.00	.00	(12.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,299.64**	**.00**	**.00**	**85,299.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	17,344.22	.00	.00	17,344.22
		Unsecured	883.99	.00	.00	883.99
		Secured Supplemental	80.95	.00	.00	80.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,305.84**	**.00**	**.00**	**18,305.84**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	8,764.85	.00	.00	8,764.85
		Unsecured	456.15	.00	.00	456.15
		Secured Supplemental	34.65	.00	.00	34.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,254.23**	**.00**	**.00**	**9,254.23**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	402.74	.00	.00	402.74
		Unsecured	21.32	.00	.00	21.32
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**425.35**	**.00**	**.00**	**425.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,848.76	.00	.00	12,848.76
		Unsecured	346.50	.00	.00	346.50
		Secured Supplemental	264.62	.00	.00	264.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.86)	.00	.00	(10.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,449.02**	**.00**	**.00**	**13,449.02**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,668.68	.00	.00	25,668.68
		Unsecured	692.22	.00	.00	692.22
		Secured Supplemental	528.65	.00	.00	528.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.68)	.00	.00	(21.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,867.87**	**.00**	**.00**	**26,867.87**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	744.42	.00	.00	744.42
		Unsecured	37.56	.00	.00	37.56
		Secured Supplemental	3.73	.00	.00	3.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**785.56**	**.00**	**.00**	**785.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,477.25	.00	.00	1,477.25
		Unsecured	74.54	.00	.00	74.54
		Secured Supplemental	7.39	.00	.00	7.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,558.88**	**.00**	**.00**	**1,558.88**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	15,942.91	.00	.00	15,942.91
		Unsecured	804.44	.00	.00	804.44
		Secured Supplemental	79.80	.00	.00	79.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.27)	.00	.00	(3.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,823.88**	**.00**	**.00**	**16,823.88**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	153.87	.00	.00	153.87
		Unsecured	7.76	.00	.00	7.76
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**162.36**	**.00**	**.00**	**162.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	103,592.25	.00	.00	103,592.25
		Unsecured	5,226.99	.00	.00	5,226.99
		Secured Supplemental	518.53	.00	.00	518.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.26)	.00	.00	(21.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,316.51**	**.00**	**.00**	**109,316.51**
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	4,808.75	.00	.00	4,808.75
		Unsecured	242.64	.00	.00	242.64
		Secured Supplemental	24.07	.00	.00	24.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,074.47**	**.00**	**.00**	**5,074.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	518.69	.00	.00	518.69
		Unsecured	26.17	.00	.00	26.17
		Secured Supplemental	2.60	.00	.00	2.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**547.35**	**.00**	**.00**	**547.35**
		Secured Master	635,921.20	.00	.00	635,921.20
		Unsecured	32,086.90	.00	.00	32,086.90
		Secured Supplemental	3,183.08	.00	.00	3,183.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.54)	.00	.00	(130.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.04		**671,060.64**	**.00**	**.00**	**671,060.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	733,113.87	.00	.00	733,113.87
		Unsecured	25,655.35	.00	.00	25,655.35
		Secured Supplemental	16,871.72	.00	.00	16,871.72
		Secured Defaulted Master	5,328.19	.00	.00	5,328.19
		Secured Defaulted Supplemental	1,162.09	.00	.00	1,162.09
		Miscellaneous Payment	3,745.27	.00	.00	3,745.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**785,876.49**	**.00**	**.00**	**785,876.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	200.34	.00	.00	200.34
		Unsecured	6.91	.00	.00	6.91
		Secured Supplemental	6.88	.00	.00	6.88
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	1.53	.00	.00	1.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**216.83**	**.00**	**.00**	**216.83**
3.01	L A COUNTY LIBRARY					
		Secured Master	46,569.11	.00	.00	46,569.11
		Unsecured	1,618.18	.00	.00	1,618.18
		Secured Supplemental	1,336.72	.00	.00	1,336.72
		Secured Defaulted Master	249.19	.00	.00	249.19
		Secured Defaulted Supplemental	92.07	.00	.00	92.07
		Miscellaneous Payment	296.73	.00	.00	296.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,162.00**	**.00**	**.00**	**50,162.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	308,051.57	.00	.00	308,051.57
		Unsecured	10,628.74	.00	.00	10,628.74
		Secured Supplemental	10,579.08	.00	.00	10,579.08
		Secured Defaulted Master	1,063.00	.00	.00	1,063.00
		Secured Defaulted Supplemental	728.66	.00	.00	728.66
		Miscellaneous Payment	2,348.40	.00	.00	2,348.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**333,399.45**	**.00**	**.00**	**333,399.45**
7.31	L A C FIRE-FFW					
		Secured Master	11,286.49	.00	.00	11,286.49
		Unsecured	389.42	.00	.00	389.42
		Secured Supplemental	387.60	.00	.00	387.60
		Secured Defaulted Master	38.96	.00	.00	38.96
		Secured Defaulted Supplemental	26.70	.00	.00	26.70
		Miscellaneous Payment	86.04	.00	.00	86.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,215.21**	**.00**	**.00**	**12,215.21**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,952.19	.00	.00	3,952.19
		Unsecured	138.23	.00	.00	138.23
		Secured Supplemental	92.77	.00	.00	92.77
		Secured Defaulted Master	28.13	.00	.00	28.13
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Miscellaneous Payment	20.58	.00	.00	20.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,238.29**	**.00**	**.00**	**4,238.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,368.60	.00	.00	22,368.60
		Unsecured	782.35	.00	.00	782.35
		Secured Supplemental	524.94	.00	.00	524.94
		Secured Defaulted Master	159.12	.00	.00	159.12
		Secured Defaulted Supplemental	36.15	.00	.00	36.15
		Miscellaneous Payment	116.52	.00	.00	116.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,987.68**	**.00**	**.00**	**23,987.68**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	28,208.06	.00	.00	28,208.06
		Unsecured	983.50	.00	.00	983.50
		Secured Supplemental	732.78	.00	.00	732.78
		Secured Defaulted Master	176.81	.00	.00	176.81
		Secured Defaulted Supplemental	50.47	.00	.00	50.47
		Miscellaneous Payment	162.68	.00	.00	162.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,314.30**	**.00**	**.00**	**30,314.30**
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	257,566.30	.00	.00	257,566.30
		Unsecured	8,969.70	.00	.00	8,969.70
		Secured Supplemental	6,936.95	.00	.00	6,936.95
		Secured Defaulted Master	1,531.82	.00	.00	1,531.82
		Secured Defaulted Supplemental	477.80	.00	.00	477.80
		Miscellaneous Payment	1,539.89	.00	.00	1,539.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**277,022.46**	**.00**	**.00**	**277,022.46**

Community Redevelopment Agency Accounting System

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114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	57,199.01	.00	.00	57,199.01
		Unsecured	1,978.33	.00	.00	1,978.33
		Secured Supplemental	1,853.95	.00	.00	1,853.95
		Secured Defaulted Master	234.56	.00	.00	234.56
		Secured Defaulted Supplemental	127.69	.00	.00	127.69
		Miscellaneous Payment	411.54	.00	.00	411.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,805.08**	**.00**	**.00**	**61,805.08**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	28,158.64	.00	.00	28,158.64
		Unsecured	979.09	.00	.00	979.09
		Secured Supplemental	793.48	.00	.00	793.48
		Secured Defaulted Master	155.66	.00	.00	155.66
		Secured Defaulted Supplemental	54.65	.00	.00	54.65
		Miscellaneous Payment	176.15	.00	.00	176.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,317.67**	**.00**	**.00**	**30,317.67**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,265.63	.00	.00	1,265.63
		Unsecured	44.20	.00	.00	44.20
		Secured Supplemental	30.96	.00	.00	30.96
		Secured Defaulted Master	8.57	.00	.00	8.57
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	6.87	.00	.00	6.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,358.37**	**.00**	**.00**	**1,358.37**

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114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,771.97	.00	.00	66,771.97
		Unsecured	2,140.26	.00	.00	2,140.26
		Secured Supplemental	6,060.65	.00	.00	6,060.65
		Secured Defaulted Master	(1,039.11)	.00	.00	(1,039.11)
		Secured Defaulted Supplemental	417.44	.00	.00	417.44
		Miscellaneous Payment	1,345.36	.00	.00	1,345.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,696.57**	**.00**	**.00**	**75,696.57**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	133,394.08	.00	.00	133,394.08
		Unsecured	4,275.73	.00	.00	4,275.73
		Secured Supplemental	12,107.71	.00	.00	12,107.71
		Secured Defaulted Master	(2,075.90)	.00	.00	(2,075.90)
		Secured Defaulted Supplemental	833.95	.00	.00	833.95
		Miscellaneous Payment	2,687.72	.00	.00	2,687.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**151,223.29**	**.00**	**.00**	**151,223.29**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,484.71	.00	.00	2,484.71
		Unsecured	85.73	.00	.00	85.73
		Secured Supplemental	85.33	.00	.00	85.33
		Secured Defaulted Master	8.57	.00	.00	8.57
		Secured Defaulted Supplemental	5.88	.00	.00	5.88
		Miscellaneous Payment	18.94	.00	.00	18.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,689.16**	**.00**	**.00**	**2,689.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,931.27	.00	.00	4,931.27
		Unsecured	170.14	.00	.00	170.14
		Secured Supplemental	169.35	.00	.00	169.35
		Secured Defaulted Master	17.00	.00	.00	17.00
		Secured Defaulted Supplemental	11.67	.00	.00	11.67
		Miscellaneous Payment	37.59	.00	.00	37.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,337.02**	**.00**	**.00**	**5,337.02**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	53,220.94	.00	.00	53,220.94
		Unsecured	1,836.29	.00	.00	1,836.29
		Secured Supplemental	1,827.71	.00	.00	1,827.71
		Secured Defaulted Master	183.65	.00	.00	183.65
		Secured Defaulted Supplemental	125.88	.00	.00	125.88
		Miscellaneous Payment	405.72	.00	.00	405.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,600.19**	**.00**	**.00**	**57,600.19**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	513.70	.00	.00	513.70
		Unsecured	17.72	.00	.00	17.72
		Secured Supplemental	17.64	.00	.00	17.64
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	3.92	.00	.00	3.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**555.98**	**.00**	**.00**	**555.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	345,813.32	.00	.00	345,813.32
		Unsecured	11,931.64	.00	.00	11,931.64
		Secured Supplemental	11,875.89	.00	.00	11,875.89
		Secured Defaulted Master	1,193.30	.00	.00	1,193.30
		Secured Defaulted Supplemental	817.98	.00	.00	817.98
		Miscellaneous Payment	2,636.26	.00	.00	2,636.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**374,268.39**	**.00**	**.00**	**374,268.39**
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	16,053.04	.00	.00	16,053.04
		Unsecured	553.88	.00	.00	553.88
		Secured Supplemental	551.29	.00	.00	551.29
		Secured Defaulted Master	55.42	.00	.00	55.42
		Secured Defaulted Supplemental	37.97	.00	.00	37.97
		Miscellaneous Payment	122.37	.00	.00	122.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,373.97**	**.00**	**.00**	**17,373.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.06 BALDWIN PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,731.80	.00	.00	1,731.80
		Unsecured	59.75	.00	.00	59.75
		Secured Supplemental	59.47	.00	.00	59.47
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	13.20	.00	.00	13.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,874.29**	**.00**	**.00**	**1,874.29**
		Secured Master	2,122,854.64	.00	.00	2,122,854.64
		Unsecured	73,245.14	.00	.00	73,245.14
		Secured Supplemental	72,902.87	.00	.00	72,902.87
		Secured Defaulted Master	7,325.39	.00	.00	7,325.39
		Secured Defaulted Supplemental	5,021.37	.00	.00	5,021.37
		Miscellaneous Payment	16,183.28	.00	.00	16,183.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.06		**2,297,532.69**	**.00**	**.00**	**2,297,532.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	152,808.19	.00	.00	152,808.19
		Unsecured	13,085.84	.00	.00	13,085.84
		Secured Supplemental	2,962.36	.00	.00	2,962.36
		Secured Defaulted Master	4,603.19	.00	.00	4,603.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173,459.58**	**.00**	**.00**	**173,459.58**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	38.07	.00	.00	38.07
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44.65**	**.00**	**.00**	**44.65**
3.01	L A COUNTY LIBRARY					
		Secured Master	9,203.37	.00	.00	9,203.37
		Unsecured	902.66	.00	.00	902.66
		Secured Supplemental	230.19	.00	.00	230.19
		Secured Defaulted Master	275.20	.00	.00	275.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,611.42**	**.00**	**.00**	**10,611.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	58,248.73	.00	.00	58,248.73
		Unsecured	6,528.33	.00	.00	6,528.33
		Secured Supplemental	1,822.91	.00	.00	1,822.91
		Secured Defaulted Master	1,711.39	.00	.00	1,711.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,311.36**	**.00**	**.00**	**68,311.36**
7.31	L A C FIRE-FFW					
		Secured Master	2,172.00	.00	.00	2,172.00
		Unsecured	243.72	.00	.00	243.72
		Secured Supplemental	68.05	.00	.00	68.05
		Secured Defaulted Master	63.50	.00	.00	63.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,547.27**	**.00**	**.00**	**2,547.27**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	812.18	.00	.00	812.18
		Unsecured	69.94	.00	.00	69.94
		Secured Supplemental	15.95	.00	.00	15.95
		Secured Defaulted Master	24.64	.00	.00	24.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**922.71**	**.00**	**.00**	**922.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,597.92	.00	.00	4,597.92
		Unsecured	395.98	.00	.00	395.98
		Secured Supplemental	90.31	.00	.00	90.31
		Secured Defaulted Master	139.56	.00	.00	139.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,223.77**	**.00**	**.00**	**5,223.77**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	5,691.25	.00	.00	5,691.25
		Unsecured	522.09	.00	.00	522.09
		Secured Supplemental	126.14	.00	.00	126.14
		Secured Defaulted Master	171.55	.00	.00	171.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,511.03**	**.00**	**.00**	**6,511.03**
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	51,593.80	.00	.00	51,593.80
		Unsecured	4,846.16	.00	.00	4,846.16
		Secured Supplemental	1,194.27	.00	.00	1,194.27
		Secured Defaulted Master	1,550.92	.00	.00	1,550.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,185.15**	**.00**	**.00**	**59,185.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	10,982.93	.00	.00	10,982.93
		Unsecured	1,176.78	.00	.00	1,176.78
		Secured Supplemental	319.40	.00	.00	319.40
		Secured Defaulted Master	324.70	.00	.00	324.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,803.81**	**.00**	**.00**	**12,803.81**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	258.38	.00	.00	258.38
		Unsecured	22.82	.00	.00	22.82
		Secured Supplemental	5.33	.00	.00	5.33
		Secured Defaulted Master	7.81	.00	.00	7.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**294.34**	**.00**	**.00**	**294.34**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,598.69	.00	.00	6,598.69
		Unsecured	2,502.90	.00	.00	2,502.90
		Secured Supplemental	998.20	.00	.00	998.20
		Secured Defaulted Master	127.84	.00	.00	127.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,227.63**	**.00**	**.00**	**10,227.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,819.12	.00	.00	13,819.12
		Unsecured	5,241.62	.00	.00	5,241.62
		Secured Supplemental	2,090.45	.00	.00	2,090.45
		Secured Defaulted Master	267.71	.00	.00	267.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,418.90**	**.00**	**.00**	**21,418.90**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	469.79	.00	.00	469.79
		Unsecured	52.65	.00	.00	52.65
		Secured Supplemental	14.70	.00	.00	14.70
		Secured Defaulted Master	13.80	.00	.00	13.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**550.94**	**.00**	**.00**	**550.94**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	932.29	.00	.00	932.29
		Unsecured	104.49	.00	.00	104.49
		Secured Supplemental	29.18	.00	.00	29.18
		Secured Defaulted Master	27.40	.00	.00	27.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,093.36**	**.00**	**.00**	**1,093.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	17,535.12	.00	.00	17,535.12
		Unsecured	2,333.66	.00	.00	2,333.66
		Secured Supplemental	651.63	.00	.00	651.63
		Secured Defaulted Master	94.29	.00	.00	94.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,614.70**	**.00**	**.00**	**20,614.70**
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,575.98	.00	.00	2,575.98
		Unsecured	342.82	.00	.00	342.82
		Secured Supplemental	95.73	.00	.00	95.73
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,028.38**	**.00**	**.00**	**3,028.38**
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	312.55	.00	.00	312.55
		Unsecured	41.60	.00	.00	41.60
		Secured Supplemental	11.61	.00	.00	11.61
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**367.45**	**.00**	**.00**	**367.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDRENS CENTER FUND					
		Secured Master	658.50	.00	.00	658.50
		Unsecured	87.64	.00	.00	87.64
		Secured Supplemental	24.47	.00	.00	24.47
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**774.15**	**.00**	**.00**	**774.15**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	29,786.40	.00	.00	29,786.40
		Unsecured	3,964.11	.00	.00	3,964.11
		Secured Supplemental	1,106.91	.00	.00	1,106.91
		Secured Defaulted Master	160.16	.00	.00	160.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,017.58**	**.00**	**.00**	**35,017.58**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	116.93	.00	.00	116.93
		Unsecured	15.56	.00	.00	15.56
		Secured Supplemental	4.35	.00	.00	4.35
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137.46**	**.00**	**.00**	**137.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	13,273.76	.00	.00	13,273.76
		Unsecured	1,766.53	.00	.00	1,766.53
		Secured Supplemental	493.27	.00	.00	493.27
		Secured Defaulted Master	71.37	.00	.00	71.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,604.93**	**.00**	**.00**	**15,604.93**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	105.50	.00	.00	105.50
		Unsecured	14.04	.00	.00	14.04
		Secured Supplemental	3.92	.00	.00	3.92
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124.03**	**.00**	**.00**	**124.03**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,588.55	.00	.00	1,588.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	250.10	.00	.00	250.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,838.65**	**.00**	**.00**	**1,838.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	15.33	.00	.00	15.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.74**	**.00**	**.00**	**17.74**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,084.32	.00	.00	6,084.32
		Unsecured	809.73	.00	.00	809.73
		Secured Supplemental	226.10	.00	.00	226.10
		Secured Defaulted Master	32.72	.00	.00	32.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,152.87**	**.00**	**.00**	**7,152.87**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.99	.00	.00	10.99
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12.92**	**.00**	**.00**	**12.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	10,321.96	.00	.00	10,321.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,625.07	.00	.00	1,625.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,947.03**	**.00**	**.00**	**11,947.03**
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	479.15	.00	.00	479.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	75.44	.00	.00	75.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**554.59**	**.00**	**.00**	**554.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.07 BALDWIN PARK - DELTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	51.68	.00	.00	51.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.14	.00	.00	8.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.82**	**.00**	**.00**	**59.82**
		Secured Master	401,143.43	.00	.00	401,143.43
		Unsecured	45,077.40	.00	.00	45,077.40
		Secured Supplemental	12,587.03	.00	.00	12,587.03
		Secured Defaulted Master	11,650.36	.00	.00	11,650.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.07		**470,458.22**	**.00**	**.00**	**470,458.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,850,835.16	.00	.00	1,850,835.16
		Unsecured	203,916.32	.00	.00	203,916.32
		Secured Supplemental	(4,445.29)	.00	.00	(4,445.29)
		Secured Defaulted Master	4,974.60	.00	.00	4,974.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,282.19)	.00	.00	(7,282.19)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**2,047,998.58**	**.00**	**.00**	**2,047,998.58**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	516.48	.00	.00	516.48
		Unsecured	58.44	.00	.00	58.44
		Secured Supplemental	(1.70)	.00	.00	(1.70)
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.90)	.00	.00	(2.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**571.62**	**.00**	**.00**	**571.62**
3.01	L A COUNTY LIBRARY					
		Secured Master	119,436.96	.00	.00	119,436.96
		Unsecured	13,270.08	.00	.00	13,270.08
		Secured Supplemental	(319.37)	.00	.00	(319.37)
		Secured Defaulted Master	315.34	.00	.00	315.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(569.02)	.00	.00	(569.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132,133.99**	**.00**	**.00**	**132,133.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	794,990.08	.00	.00	794,990.08
		Unsecured	89,845.82	.00	.00	89,845.82
		Secured Supplemental	(2,563.22)	.00	.00	(2,563.22)
		Secured Defaulted Master	1,994.18	.00	.00	1,994.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,488.90)	.00	.00	(4,488.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**879,777.96**	**.00**	**.00**	**879,777.96**
7.31	L A C FIRE-FFW					
		Secured Master	29,064.08	.00	.00	29,064.08
		Unsecured	3,319.19	.00	.00	3,319.19
		Secured Supplemental	(102.11)	.00	.00	(102.11)
		Secured Defaulted Master	70.94	.00	.00	70.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.28)	.00	.00	(167.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,184.82**	**.00**	**.00**	**32,184.82**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,078.38	.00	.00	10,078.38
		Unsecured	1,101.59	.00	.00	1,101.59
		Secured Supplemental	(21.72)	.00	.00	(21.72)
		Secured Defaulted Master	27.86	.00	.00	27.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.65)	.00	.00	(39.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,146.46**	**.00**	**.00**	**11,146.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	57,034.88	.00	.00	57,034.88
		Unsecured	6,234.75	.00	.00	6,234.75
		Secured Supplemental	(122.94)	.00	.00	(122.94)
		Secured Defaulted Master	157.67	.00	.00	157.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(224.40)	.00	.00	(224.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,079.96**	**.00**	**.00**	**63,079.96**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	72,123.05	.00	.00	72,123.05
		Unsecured	7,946.55	.00	.00	7,946.55
		Secured Supplemental	(173.46)	.00	.00	(173.46)
		Secured Defaulted Master	195.07	.00	.00	195.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(312.49)	.00	.00	(312.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,778.72**	**.00**	**.00**	**79,778.72**
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	645,546.95	.00	.00	645,546.95
		Unsecured	72,852.13	.00	.00	72,852.13
		Secured Supplemental	(1,975.55)	.00	.00	(1,975.55)
		Secured Defaulted Master	1,593.52	.00	.00	1,593.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,015.46)	.00	.00	(3,015.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**715,001.59**	**.00**	**.00**	**715,001.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	139,992.94	.00	.00	139,992.94
		Unsecured	16,551.31	.00	.00	16,551.31
		Secured Supplemental	(626.05)	.00	.00	(626.05)
		Secured Defaulted Master	295.36	.00	.00	295.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(810.80)	.00	.00	(810.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,402.76**	**.00**	**.00**	**155,402.76**
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	35,845.09	.00	.00	35,845.09
		Unsecured	2,130.62	.00	.00	2,130.62
		Secured Supplemental	(686.16)	.00	.00	(686.16)
		Secured Defaulted Master	19.92	.00	.00	19.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.00	.00	.00	28.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,337.47**	**.00**	**.00**	**37,337.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,229.55	.00	.00	3,229.55
		Unsecured	354.25	.00	.00	354.25
		Secured Supplemental	(7.24)	.00	.00	(7.24)
		Secured Defaulted Master	8.85	.00	.00	8.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.22)	.00	.00	(13.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,572.19**	**.00**	**.00**	**3,572.19**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	178,194.80	.00	.00	178,194.80
		Unsecured	23,097.42	.00	.00	23,097.42
		Secured Supplemental	(1,699.77)	.00	.00	(1,699.77)
		Secured Defaulted Master	226.85	.00	.00	226.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,418.45)	.00	.00	(2,418.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**197,400.85**	**.00**	**.00**	**197,400.85**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	365,352.33	.00	.00	365,352.33
		Unsecured	47,855.44	.00	.00	47,855.44
		Secured Supplemental	(3,078.07)	.00	.00	(3,078.07)
		Secured Defaulted Master	464.41	.00	.00	464.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,086.92)	.00	.00	(5,086.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,507.19**	**.00**	**.00**	**405,507.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,411.11	.00	.00	6,411.11
		Unsecured	724.69	.00	.00	724.69
		Secured Supplemental	(20.68)	.00	.00	(20.68)
		Secured Defaulted Master	16.09	.00	.00	16.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.19)	.00	.00	(36.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,095.02**	**.00**	**.00**	**7,095.02**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,726.74	.00	.00	12,726.74
		Unsecured	1,438.25	.00	.00	1,438.25
		Secured Supplemental	(41.01)	.00	.00	(41.01)
		Secured Defaulted Master	31.92	.00	.00	31.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.88)	.00	.00	(71.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,084.02**	**.00**	**.00**	**14,084.02**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	137,346.96	.00	.00	137,346.96
		Unsecured	15,522.32	.00	.00	15,522.32
		Secured Supplemental	(442.85)	.00	.00	(442.85)
		Secured Defaulted Master	344.52	.00	.00	344.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(775.53)	.00	.00	(775.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**151,995.42**	**.00**	**.00**	**151,995.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,326.96	.00	.00	1,326.96
		Unsecured	149.82	.00	.00	149.82
		Secured Supplemental	(4.30)	.00	.00	(4.30)
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.48)	.00	.00	(7.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,468.33**	**.00**	**.00**	**1,468.33**
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	879,346.92	.00	.00	879,346.92
		Unsecured	101,519.10	.00	.00	101,519.10
		Secured Supplemental	7,665.95	.00	.00	7,665.95
		Secured Defaulted Master	2,238.64	.00	.00	2,238.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,335.03)	.00	.00	(5,335.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**985,435.58**	**.00**	**.00**	**985,435.58**
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	40,821.26	.00	.00	40,821.26
		Unsecured	4,712.63	.00	.00	4,712.63
		Secured Supplemental	355.89	.00	.00	355.89
		Secured Defaulted Master	103.94	.00	.00	103.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(247.67)	.00	.00	(247.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,746.05**	**.00**	**.00**	**45,746.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	4,404.66	.00	.00	4,404.66
		Unsecured	508.40	.00	.00	508.40
		Secured Supplemental	38.39	.00	.00	38.39
		Secured Defaulted Master	11.19	.00	.00	11.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.72)	.00	.00	(26.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,935.92**	**.00**	**.00**	**4,935.92**
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	12,068.42	.00	.00	12,068.42
		Unsecured	(608.30)	.00	.00	(608.30)
		Secured Supplemental	(9,721.39)	.00	.00	(9,721.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	272.79	.00	.00	272.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,011.52**	**.00**	**.00**	**2,011.52**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	509.69	.00	.00	509.69
		Unsecured	(25.68)	.00	.00	(25.68)
		Secured Supplemental	(410.53)	.00	.00	(410.53)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.52	.00	.00	11.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85.00**	**.00**	**.00**	**85.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	56.60	.00	.00	56.60
		Unsecured	(2.85)	.00	.00	(2.85)
		Secured Supplemental	(45.58)	.00	.00	(45.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9.44**	**.00**	**.00**	**9.44**
		Secured Master	5,397,260.03	.00	.00	5,397,260.03
		Unsecured	612,472.29	.00	.00	612,472.29
		Secured Supplemental	(18,448.76)	.00	.00	(18,448.76)
		Secured Defaulted Master	13,095.50	.00	.00	13,095.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30,618.60)	.00	.00	(30,618.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		**5,973,760.46**	**.00**	**.00**	**5,973,760.46**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,127,111.12	.00	.00	1,127,111.12
		Unsecured	69,129.66	.00	.00	69,129.66
		Secured Supplemental	1,791.36	.00	.00	1,791.36
		Secured Defaulted Master	(2,928.50)	.00	.00	(2,928.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,462.50	.00	.00	1,462.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,196,566.14**	**.00**	**.00**	**1,196,566.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	274.67	.00	.00	274.67
		Unsecured	14.99	.00	.00	14.99
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	(.82)	.00	.00	(.82)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**289.77**	**.00**	**.00**	**289.77**
3.01	L A COUNTY LIBRARY					
		Secured Master	67,137.09	.00	.00	67,137.09
		Unsecured	3,938.86	.00	.00	3,938.86
		Secured Supplemental	133.13	.00	.00	133.13
		Secured Defaulted Master	(189.39)	.00	.00	(189.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.16	.00	.00	80.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,099.85**	**.00**	**.00**	**71,099.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	417,340.93	.00	.00	417,340.93
		Unsecured	23,243.29	.00	.00	23,243.29
		Secured Supplemental	1,014.49	.00	.00	1,014.49
		Secured Defaulted Master	(1,283.85)	.00	.00	(1,283.85)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	449.95	.00	.00	449.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**440,764.81**	**.00**	**.00**	**440,764.81**
7.31	L A C FIRE-FFW					
		Secured Master	16,706.14	.00	.00	16,706.14
		Unsecured	931.28	.00	.00	931.28
		Secured Supplemental	40.67	.00	.00	40.67
		Secured Defaulted Master	(51.46)	.00	.00	(51.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.04	.00	.00	18.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,644.67**	**.00**	**.00**	**17,644.67**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,024.67	.00	.00	6,024.67
		Unsecured	367.89	.00	.00	367.89
		Secured Supplemental	9.70	.00	.00	9.70
		Secured Defaulted Master	(15.71)	.00	.00	(15.71)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.76	.00	.00	7.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,394.31**	**.00**	**.00**	**6,394.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,042.23	.00	.00	34,042.23
		Unsecured	2,081.24	.00	.00	2,081.24
		Secured Supplemental	54.91	.00	.00	54.91
		Secured Defaulted Master	(88.87)	.00	.00	(88.87)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.91	.00	.00	43.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,133.42**	**.00**	**.00**	**36,133.42**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,253.64	.00	.00	1,253.64
		Unsecured	75.42	.00	.00	75.42
		Secured Supplemental	2.09	.00	.00	2.09
		Secured Defaulted Master	(3.29)	.00	.00	(3.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,329.44**	**.00**	**.00**	**1,329.44**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	41,281.53	.00	.00	41,281.53
		Unsecured	2,465.53	.00	.00	2,465.53
		Secured Supplemental	75.27	.00	.00	75.27
		Secured Defaulted Master	(112.70)	.00	.00	(112.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.99	.00	.00	50.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,760.62**	**.00**	**.00**	**43,760.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	128,140.39	.00	.00	128,140.39
			Unsecured	7,800.01	.00	.00	7,800.01
			Secured Supplemental	210.19	.00	.00	210.19
			Secured Defaulted Master	(336.15)	.00	.00	(336.15)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	164.06	.00	.00	164.06
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**135,978.50**	**.00**	**.00**	**135,978.50**
116.02	CITY-BELL	CHELI INDUST. RP					
			Secured Master	.00	474,688.64	.00	474,688.64
			Unsecured	.00	26,404.82	.00	26,404.82
			Secured Supplemental	.00	1,151.75	.00	1,151.75
			Secured Defaulted Master	.00	(1,457.55)	.00	(1,457.55)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	510.81	.00	510.81
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**.00**	**501,298.47**	**.00**	**501,298.47**
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	441.83	.00	.00	441.83
			Unsecured	24.94	.00	.00	24.94
			Secured Supplemental	1.00	.00	.00	1.00
			Secured Defaulted Master	(1.31)	.00	.00	(1.31)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.50	.00	.00	.50
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**466.96**	**.00**	**.00**	**466.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,583.74	.00	.00	28,583.74
		Unsecured	(913.48)	.00	.00	(913.48)
		Secured Supplemental	444.49	.00	.00	444.49
		Secured Defaulted Master	(301.20)	.00	.00	(301.20)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.72)	.00	.00	(66.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,746.83**	**.00**	**.00**	**27,746.83**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	58,219.02	.00	.00	58,219.02
		Unsecured	(1,860.54)	.00	.00	(1,860.54)
		Secured Supplemental	905.34	.00	.00	905.34
		Secured Defaulted Master	(613.48)	.00	.00	(613.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.90)	.00	.00	(135.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,514.44**	**.00**	**.00**	**56,514.44**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,371.90	.00	.00	3,371.90
		Unsecured	187.75	.00	.00	187.75
		Secured Supplemental	8.19	.00	.00	8.19
		Secured Defaulted Master	(10.37)	.00	.00	(10.37)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,561.10**	**.00**	**.00**	**3,561.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,699.98	.00	.00	6,699.98
		Unsecured	372.65	.00	.00	372.65
		Secured Supplemental	16.25	.00	.00	16.25
		Secured Defaulted Master	(20.57)	.00	.00	(20.57)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.22	.00	.00	7.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,075.53**	**.00**	**.00**	**7,075.53**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	71,812.02	.00	.00	71,812.02
		Unsecured	4,001.02	.00	.00	4,001.02
		Secured Supplemental	174.67	.00	.00	174.67
		Secured Defaulted Master	(221.04)	.00	.00	(221.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.46	.00	.00	77.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,844.13**	**.00**	**.00**	**75,844.13**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	748.02	.00	.00	748.02
		Unsecured	41.47	.00	.00	41.47
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	(2.29)	.00	.00	(2.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**789.81**	**.00**	**.00**	**789.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	110,776.83	.00	.00	110,776.83
		Unsecured	2,110.18	.00	.00	2,110.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,887.01**	**.00**	**.00**	**112,887.01**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	611.32	.00	.00	611.32
		Unsecured	11.64	.00	.00	11.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**622.96**	**.00**	**.00**	**622.96**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,801.77	.00	.00	1,801.77
		Unsecured	34.32	.00	.00	34.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,836.09**	**.00**	**.00**	**1,836.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	393,842.55	.00	.00	393,842.55
		Unsecured	25,763.98	.00	.00	25,763.98
		Secured Supplemental	1,211.39	.00	.00	1,211.39
		Secured Defaulted Master	(1,533.03)	.00	.00	(1,533.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	537.26	.00	.00	537.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**419,822.15**	**.00**	**.00**	**419,822.15**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,065.18	.00	.00	14,065.18
		Unsecured	920.10	.00	.00	920.10
		Secured Supplemental	43.26	.00	.00	43.26
		Secured Defaulted Master	(54.75)	.00	.00	(54.75)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.19	.00	.00	19.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,992.98**	**.00**	**.00**	**14,992.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.02 BELL - CHELI INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	657.25	.00	.00	657.25
		Unsecured	43.00	.00	.00	43.00
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	(2.56)	.00	.00	(2.56)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**700.60**	**.00**	**.00**	**700.60**
		Secured Master	2,530,943.82	474,688.64	.00	3,005,632.46
		Unsecured	140,785.20	26,404.82	.00	167,190.02
		Secured Supplemental	6,140.88	1,151.75	.00	7,292.63
		Secured Defaulted Master	(7,771.34)	(1,457.55)	.00	(9,228.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,723.56	510.81	.00	3,234.37
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.02		**2,672,822.12**	**501,298.47**	**.00**	**3,174,120.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	523,493.73	.00	.00	523,493.73
		Unsecured	7,926.33	.00	.00	7,926.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(2,521.34)	.00	.00	(2,521.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.78	.00	.00	36.78
		Manual Adjustment	(21,212.01)	.00	.00	(21,212.01)
		Total Adj Gross Coll	**507,723.49**	**.00**	**.00**	**507,723.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.62	.00	.00	113.62
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.56)	.00	.00	(.56)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115.25**	**.00**	**.00**	**115.25**
3.01	L A COUNTY LIBRARY					
		Secured Master	29,688.09	.00	.00	29,688.09
		Unsecured	502.47	.00	.00	502.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(143.94)	.00	.00	(143.94)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	(670.59)	.00	.00	(670.59)
		Total Adj Gross Coll	**29,378.76**	**.00**	**.00**	**29,378.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	174,182.01	.00	.00	174,182.01
		Unsecured	3,338.56	.00	.00	3,338.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(850.96)	.00	.00	(850.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.82	.00	.00	20.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**176,690.43**	**.00**	**.00**	**176,690.43**
7.31	L A C FIRE-FFW					
		Secured Master	6,964.69	.00	.00	6,964.69
		Unsecured	133.27	.00	.00	133.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(33.91)	.00	.00	(33.91)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,064.88**	**.00**	**.00**	**7,064.88**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,784.45	.00	.00	2,784.45
		Unsecured	42.48	.00	.00	42.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(13.43)	.00	.00	(13.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	(109.71)	.00	.00	(109.71)
		Total Adj Gross Coll	**2,703.99**	**.00**	**.00**	**2,703.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,758.98	.00	.00	15,758.98
		Unsecured	240.41	.00	.00	240.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(75.98)	.00	.00	(75.98)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	(621.28)	.00	.00	(621.28)
		Total Adj Gross Coll	**15,303.26**	**.00**	**.00**	**15,303.26**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	569.84	.00	.00	569.84
		Unsecured	8.89	.00	.00	8.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(2.76)	.00	.00	(2.76)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	(20.51)	.00	.00	(20.51)
		Total Adj Gross Coll	**555.50**	**.00**	**.00**	**555.50**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,620.21	.00	.00	18,620.21
		Unsecured	301.41	.00	.00	301.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(90.05)	.00	.00	(90.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.54	.00	.00	1.54
		Manual Adjustment	(559.11)	.00	.00	(559.11)
		Total Adj Gross Coll	**18,274.00**	**.00**	**.00**	**18,274.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	59,228.20	.00	.00	59,228.20
			Unsecured	914.94	.00	.00	914.94
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	(287.19)	.00	.00	(287.19)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	4.31	.00	.00	4.31
			Manual Adjustment	(2,249.54)	.00	.00	(2,249.54)
			Total Adj Gross Coll	**57,610.72**	**.00**	**.00**	**57,610.72**
116.03	CITY-BELL	CHELI INDL RP 2					
			Secured Master	.00	198,493.09	.00	198,493.09
			Unsecured	.00	3,814.82	.00	3,814.82
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	(975.05)	.00	(975.05)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	23.64	.00	23.64
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**.00**	**201,356.50**	**.00**	**201,356.50**
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	187.88	.00	.00	187.88
			Unsecured	3.45	.00	.00	3.45
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	(.92)	.00	.00	(.92)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.02	.00	.00	.02
			Manual Adjustment	(1.53)	.00	.00	(1.53)
			Total Adj Gross Coll	**188.90**	**.00**	**.00**	**188.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(9,075.89)	.00	.00	(9,075.89)
		Unsecured	657.50	.00	.00	657.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.59	.00	.00	30.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.12	.00	.00	9.12
		Manual Adjustment	8,378.68	.00	.00	8,378.68
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(18,485.65)	.00	.00	(18,485.65)
		Unsecured	1,339.19	.00	.00	1,339.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	62.28	.00	.00	62.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.58	.00	.00	18.58
		Manual Adjustment	17,065.60	.00	.00	17,065.60
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,405.13	.00	.00	1,405.13
		Unsecured	26.94	.00	.00	26.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(6.87)	.00	.00	(6.87)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,425.37**	**.00**	**.00**	**1,425.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,788.42	.00	.00	2,788.42
		Unsecured	53.45	.00	.00	53.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(13.62)	.00	.00	(13.62)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,828.58**	**.00**	**.00**	**2,828.58**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	29,982.31	.00	.00	29,982.31
		Unsecured	574.66	.00	.00	574.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(146.47)	.00	.00	(146.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.58	.00	.00	3.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,414.08**	**.00**	**.00**	**30,414.08**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	309.58	.00	.00	309.58
		Unsecured	5.93	.00	.00	5.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(1.50)	.00	.00	(1.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314.05**	**.00**	**.00**	**314.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	90,958.47	.00	.00	90,958.47
		Unsecured	2,969.03	.00	.00	2,969.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(1,078.34)	.00	.00	(1,078.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,849.16**	**.00**	**.00**	**92,849.16**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.59	.00	.00	4.59
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.05)	.00	.00	(.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.69**	**.00**	**.00**	**4.69**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	512.65	.00	.00	512.65
		Unsecured	16.73	.00	.00	16.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(6.08)	.00	.00	(6.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**523.30**	**.00**	**.00**	**523.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,492.08	.00	.00	1,492.08
		Unsecured	48.70	.00	.00	48.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(17.70)	.00	.00	(17.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,523.08**	**.00**	**.00**	**1,523.08**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	122,271.97	.00	.00	122,271.97
		Unsecured	1,188.74	.00	.00	1,188.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.86	.00	.00	24.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,485.57**	**.00**	**.00**	**123,485.57**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,366.09	.00	.00	4,366.09
		Unsecured	42.45	.00	.00	42.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,409.43**	**.00**	**.00**	**4,409.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	203.54	.00	.00	203.54
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205.56**	**.00**	**.00**	**205.56**
		Secured Master	1,058,324.99	198,493.09	.00	1,256,818.08
		Unsecured	20,339.84	3,814.82	.00	24,154.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(5,198.80)	(975.05)	.00	(6,173.85)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	126.02	23.64	.00	149.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.03		**1,073,592.05**	**201,356.50**	**.00**	**1,274,948.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,620,116.46	.00	.00	1,620,116.46
		Unsecured	104,438.31	.00	.00	104,438.31
		Secured Supplemental	62,999.73	.00	.00	62,999.73
		Secured Defaulted Master	35,352.52	.00	.00	35,352.52
		Secured Defaulted Supplemental	403.41	.00	.00	403.41
		Miscellaneous Payment	(6,770.97)	.00	.00	(6,770.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,816,539.46**	**.00**	**.00**	**1,816,539.46**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	440.08	.00	.00	440.08
		Unsecured	28.78	.00	.00	28.78
		Secured Supplemental	23.94	.00	.00	23.94
		Secured Defaulted Master	9.36	.00	.00	9.36
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**499.74**	**.00**	**.00**	**499.74**
3.01	L A COUNTY LIBRARY					
		Secured Master	102,485.71	.00	.00	102,485.71
		Unsecured	6,654.85	.00	.00	6,654.85
		Secured Supplemental	4,780.47	.00	.00	4,780.47
		Secured Defaulted Master	2,211.06	.00	.00	2,211.06
		Secured Defaulted Supplemental	30.61	.00	.00	30.61
		Miscellaneous Payment	(512.27)	.00	.00	(512.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,650.43**	**.00**	**.00**	**115,650.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	676,679.46	.00	.00	676,679.46
		Unsecured	44,258.37	.00	.00	44,258.37
		Secured Supplemental	36,809.69	.00	.00	36,809.69
		Secured Defaulted Master	14,432.04	.00	.00	14,432.04
		Secured Defaulted Supplemental	235.72	.00	.00	235.72
		Miscellaneous Payment	(3,935.97)	.00	.00	(3,935.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**768,479.31**	**.00**	**.00**	**768,479.31**
7.31	L A C FIRE-FFW					
		Secured Master	26,477.06	.00	.00	26,477.06
		Unsecured	1,731.74	.00	.00	1,731.74
		Secured Supplemental	1,440.28	.00	.00	1,440.28
		Secured Defaulted Master	564.70	.00	.00	564.70
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Miscellaneous Payment	(154.01)	.00	.00	(154.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,068.99**	**.00**	**.00**	**30,068.99**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,712.65	.00	.00	8,712.65
		Unsecured	561.96	.00	.00	561.96
		Secured Supplemental	343.95	.00	.00	343.95
		Secured Defaulted Master	189.96	.00	.00	189.96
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	(36.95)	.00	.00	(36.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,773.77**	**.00**	**.00**	**9,773.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,311.85	.00	.00	49,311.85
		Unsecured	3,180.56	.00	.00	3,180.56
		Secured Supplemental	1,946.39	.00	.00	1,946.39
		Secured Defaulted Master	1,075.14	.00	.00	1,075.14
		Secured Defaulted Supplemental	12.47	.00	.00	12.47
		Miscellaneous Payment	(209.15)	.00	.00	(209.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,317.26**	**.00**	**.00**	**55,317.26**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,818.66	.00	.00	1,818.66
		Unsecured	117.48	.00	.00	117.48
		Secured Supplemental	74.62	.00	.00	74.62
		Secured Defaulted Master	39.55	.00	.00	39.55
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(8.01)	.00	.00	(8.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,042.78**	**.00**	**.00**	**2,042.78**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	71,183.94	.00	.00	71,183.94
		Unsecured	4,611.18	.00	.00	4,611.18
		Secured Supplemental	3,137.15	.00	.00	3,137.15
		Secured Defaulted Master	1,541.56	.00	.00	1,541.56
		Secured Defaulted Supplemental	20.09	.00	.00	20.09
		Miscellaneous Payment	(336.46)	.00	.00	(336.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,157.46**	**.00**	**.00**	**80,157.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	194,550.91	.00	.00	194,550.91
			Unsecured	12,562.83	.00	.00	12,562.83
			Secured Supplemental	7,917.98	.00	.00	7,917.98
			Secured Defaulted Master	4,234.07	.00	.00	4,234.07
			Secured Defaulted Supplemental	50.71	.00	.00	50.71
			Miscellaneous Payment	(850.31)	.00	.00	(850.31)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**218,466.19**	**.00**	**.00**	**218,466.19**
116.04	CITY BELL	CHELI RP 87 ANX					
			Secured Master	.00	797,589.44	.00	797,589.44
			Unsecured	.00	52,166.51	.00	52,166.51
			Secured Supplemental	.00	43,386.89	.00	43,386.89
			Secured Defaulted Master	.00	17,010.76	.00	17,010.76
			Secured Defaulted Supplemental	.00	277.84	.00	277.84
			Miscellaneous Payment	.00	(4,639.21)	.00	(4,639.21)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**.00**	**905,792.23**	**.00**	**905,792.23**
116.21	CITY OF BELL LIGHTING DISTRICT						
			Secured Master	103,724.28	.00	.00	103,724.28
			Unsecured	6,763.19	.00	.00	6,763.19
			Secured Supplemental	5,297.66	.00	.00	5,297.66
			Secured Defaulted Master	2,223.14	.00	.00	2,223.14
			Secured Defaulted Supplemental	33.93	.00	.00	33.93
			Miscellaneous Payment	(566.93)	.00	.00	(566.93)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**117,475.27**	**.00**	**.00**	**117,475.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	699.88	.00	.00	699.88
		Unsecured	45.67	.00	.00	45.67
		Secured Supplemental	36.25	.00	.00	36.25
		Secured Defaulted Master	14.99	.00	.00	14.99
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**793.14**	**.00**	**.00**	**793.14**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	130,602.86	.00	.00	130,602.86
		Unsecured	9,170.11	.00	.00	9,170.11
		Secured Supplemental	17,448.35	.00	.00	17,448.35
		Secured Defaulted Master	2,456.52	.00	.00	2,456.52
		Secured Defaulted Supplemental	111.72	.00	.00	111.72
		Miscellaneous Payment	(1,851.49)	.00	.00	(1,851.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,938.07**	**.00**	**.00**	**157,938.07**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	255,277.21	.00	.00	255,277.21
		Unsecured	17,923.96	.00	.00	17,923.96
		Secured Supplemental	34,104.67	.00	.00	34,104.67
		Secured Defaulted Master	4,801.57	.00	.00	4,801.57
		Secured Defaulted Supplemental	218.40	.00	.00	218.40
		Miscellaneous Payment	(3,618.93)	.00	.00	(3,618.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**308,706.88**	**.00**	**.00**	**308,706.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,458.00	.00	.00	5,458.00
		Unsecured	356.98	.00	.00	356.98
		Secured Supplemental	296.91	.00	.00	296.91
		Secured Defaulted Master	116.41	.00	.00	116.41
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	(31.75)	.00	.00	(31.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,198.45**	**.00**	**.00**	**6,198.45**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,832.24	.00	.00	10,832.24
		Unsecured	708.49	.00	.00	708.49
		Secured Supplemental	589.25	.00	.00	589.25
		Secured Defaulted Master	231.03	.00	.00	231.03
		Secured Defaulted Supplemental	3.77	.00	.00	3.77
		Miscellaneous Payment	(62.99)	.00	.00	(62.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,301.79**	**.00**	**.00**	**12,301.79**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	116,479.71	.00	.00	116,479.71
		Unsecured	7,618.39	.00	.00	7,618.39
		Secured Supplemental	6,336.21	.00	.00	6,336.21
		Secured Defaulted Master	2,484.25	.00	.00	2,484.25
		Secured Defaulted Supplemental	40.58	.00	.00	40.58
		Miscellaneous Payment	(677.53)	.00	.00	(677.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132,281.61**	**.00**	**.00**	**132,281.61**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,204.42	.00	.00	1,204.42
		Unsecured	78.78	.00	.00	78.78
		Secured Supplemental	65.52	.00	.00	65.52
		Secured Defaulted Master	25.70	.00	.00	25.70
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(7.00)	.00	.00	(7.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,367.83**	**.00**	**.00**	**1,367.83**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	857,573.95	.00	.00	857,573.95
		Unsecured	56,089.81	.00	.00	56,089.81
		Secured Supplemental	46,649.90	.00	.00	46,649.90
		Secured Defaulted Master	18,290.10	.00	.00	18,290.10
		Secured Defaulted Supplemental	298.72	.00	.00	298.72
		Miscellaneous Payment	(4,988.15)	.00	.00	(4,988.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**973,914.33**	**.00**	**.00**	**973,914.33**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	47.81	.00	.00	47.81
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	2.60	.00	.00	2.60
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54.30**	**.00**	**.00**	**54.30**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,837.06	.00	.00	4,837.06
		Unsecured	316.37	.00	.00	316.37
		Secured Supplemental	263.13	.00	.00	263.13
		Secured Defaulted Master	103.17	.00	.00	103.17
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	(28.13)	.00	.00	(28.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,493.29**	**.00**	**.00**	**5,493.29**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,071.44	.00	.00	14,071.44
		Unsecured	920.35	.00	.00	920.35
		Secured Supplemental	765.45	.00	.00	765.45
		Secured Defaulted Master	300.11	.00	.00	300.11
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Miscellaneous Payment	(81.84)	.00	.00	(81.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,980.41**	**.00**	**.00**	**15,980.41**
		Secured Master	4,252,585.64	797,589.44	.00	5,050,175.08
		Unsecured	278,141.29	52,166.51	.00	330,307.80
		Secured Supplemental	231,330.10	43,386.89	.00	274,716.99
		Secured Defaulted Master	90,697.97	17,010.76	.00	107,708.73
		Secured Defaulted Supplemental	1,481.32	277.84	.00	1,759.16
		Miscellaneous Payment	(24,735.56)	(4,639.21)	.00	(29,374.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		**4,829,500.76**	**905,792.23**	**.00**	**5,735,292.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,245,430.05	.00	.00	2,245,430.05
		Unsecured	125,527.36	.00	.00	125,527.36
		Secured Supplemental	6,483.54	.00	.00	6,483.54
		Secured Defaulted Master	169,776.63	.00	.00	169,776.63
		Secured Defaulted Supplemental	6,684.51	.00	.00	6,684.51
		Miscellaneous Payment	35,551.11	.00	.00	35,551.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,589,453.20**	**.00**	**.00**	**2,589,453.20**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	741.90	.00	.00	741.90
		Unsecured	42.82	.00	.00	42.82
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	63.20	.00	.00	63.20
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	16.08	.00	.00	16.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**870.03**	**.00**	**.00**	**870.03**
3.01	L A COUNTY LIBRARY					
		Secured Master	171,435.88	.00	.00	171,435.88
		Unsecured	9,767.98	.00	.00	9,767.98
		Secured Supplemental	609.88	.00	.00	609.88
		Secured Defaulted Master	13,923.93	.00	.00	13,923.93
		Secured Defaulted Supplemental	623.53	.00	.00	623.53
		Miscellaneous Payment	3,299.70	.00	.00	3,299.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,660.90**	**.00**	**.00**	**199,660.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,140,607.60	.00	.00	1,140,607.60
		Unsecured	65,840.86	.00	.00	65,840.86
		Secured Supplemental	4,589.49	.00	.00	4,589.49
		Secured Defaulted Master	97,157.26	.00	.00	97,157.26
		Secured Defaulted Supplemental	4,679.06	.00	.00	4,679.06
		Miscellaneous Payment	24,714.44	.00	.00	24,714.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,337,588.71**	**.00**	**.00**	**1,337,588.71**
7.31	L A C FIRE-FFW					
		Secured Master	47,437.01	.00	.00	47,437.01
		Unsecured	2,735.68	.00	.00	2,735.68
		Secured Supplemental	189.38	.00	.00	189.38
		Secured Defaulted Master	4,039.88	.00	.00	4,039.88
		Secured Defaulted Supplemental	194.30	.00	.00	194.30
		Miscellaneous Payment	1,029.29	.00	.00	1,029.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,625.54**	**.00**	**.00**	**55,625.54**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,469.35	.00	.00	14,469.35
		Unsecured	814.40	.00	.00	814.40
		Secured Supplemental	45.14	.00	.00	45.14
		Secured Defaulted Master	1,121.53	.00	.00	1,121.53
		Secured Defaulted Supplemental	46.31	.00	.00	46.31
		Miscellaneous Payment	245.66	.00	.00	245.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,742.39**	**.00**	**.00**	**16,742.39**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	81,894.29	.00	.00	81,894.29
		Unsecured	4,609.18	.00	.00	4,609.18
		Secured Supplemental	255.50	.00	.00	255.50
		Secured Defaulted Master	6,347.43	.00	.00	6,347.43
		Secured Defaulted Supplemental	262.12	.00	.00	262.12
		Miscellaneous Payment	1,390.23	.00	.00	1,390.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,758.75**	**.00**	**.00**	**94,758.75**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	169.29	.00	.00	169.29
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**169.29**	**.00**	**.00**	**169.29**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	472.78	.00	.00	472.78
		Unsecured	101.47	.00	.00	101.47
		Secured Supplemental	58.19	.00	.00	58.19
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	6.59	.00	.00	6.59
		Miscellaneous Payment	20.88	.00	.00	20.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**660.72**	**.00**	**.00**	**660.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,024.99	.00	.00	3,024.99
		Unsecured	170.71	.00	.00	170.71
		Secured Supplemental	9.72	.00	.00	9.72
		Secured Defaulted Master	236.92	.00	.00	236.92
		Secured Defaulted Supplemental	9.97	.00	.00	9.97
		Miscellaneous Payment	52.85	.00	.00	52.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,505.16**	**.00**	**.00**	**3,505.16**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	102,763.00	.00	.00	102,763.00
		Unsecured	5,825.77	.00	.00	5,825.77
		Secured Supplemental	346.87	.00	.00	346.87
		Secured Defaulted Master	8,188.06	.00	.00	8,188.06
		Secured Defaulted Supplemental	355.11	.00	.00	355.11
		Miscellaneous Payment	1,880.93	.00	.00	1,880.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**119,359.74**	**.00**	**.00**	**119,359.74**
118.01	CITY-BELLFLOWER TD #1					
		Secured Master	431,967.60	.00	.00	431,967.60
		Unsecured	24,976.78	.00	.00	24,976.78
		Secured Supplemental	1,762.46	.00	.00	1,762.46
		Secured Defaulted Master	36,807.70	.00	.00	36,807.70
		Secured Defaulted Supplemental	1,776.65	.00	.00	1,776.65
		Miscellaneous Payment	9,336.14	.00	.00	9,336.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**506,627.33**	**.00**	**.00**	**506,627.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
118.41	CITY-BELLFLOWER VEHICLE PD #1					
		Secured Master	290.67	.00	.00	290.67
		Unsecured	5.12	.00	.00	5.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.84	.00	.00	14.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311.09**	**.00**	**.00**	**311.09**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,176.86	.00	.00	1,176.86
		Unsecured	67.66	.00	.00	67.66
		Secured Supplemental	4.54	.00	.00	4.54
		Secured Defaulted Master	98.72	.00	.00	98.72
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Miscellaneous Payment	24.54	.00	.00	24.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,376.96**	**.00**	**.00**	**1,376.96**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	215,646.77	.00	.00	215,646.77
		Unsecured	13,956.54	.00	.00	13,956.54
		Secured Supplemental	1,838.75	.00	.00	1,838.75
		Secured Defaulted Master	26,381.95	.00	.00	26,381.95
		Secured Defaulted Supplemental	1,829.81	.00	.00	1,829.81
		Miscellaneous Payment	9,583.98	.00	.00	9,583.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**269,237.80**	**.00**	**.00**	**269,237.80**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	414,948.21	.00	.00	414,948.21
		Unsecured	26,873.95	.00	.00	26,873.95
		Secured Supplemental	3,488.85	.00	.00	3,488.85
		Secured Defaulted Master	50,797.84	.00	.00	50,797.84
		Secured Defaulted Supplemental	3,516.96	.00	.00	3,516.96
		Miscellaneous Payment	18,433.63	.00	.00	18,433.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**518,059.44**	**.00**	**.00**	**518,059.44**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,200.32	.00	.00	9,200.32
		Unsecured	531.06	.00	.00	531.06
		Secured Supplemental	37.03	.00	.00	37.03
		Secured Defaulted Master	783.66	.00	.00	783.66
		Secured Defaulted Supplemental	37.75	.00	.00	37.75
		Miscellaneous Payment	199.35	.00	.00	199.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,789.17**	**.00**	**.00**	**10,789.17**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,258.69	.00	.00	18,258.69
		Unsecured	1,053.98	.00	.00	1,053.98
		Secured Supplemental	73.46	.00	.00	73.46
		Secured Defaulted Master	1,555.27	.00	.00	1,555.27
		Secured Defaulted Supplemental	74.90	.00	.00	74.90
		Miscellaneous Payment	395.64	.00	.00	395.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,411.94**	**.00**	**.00**	**21,411.94**

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Non-Unitary Frozen Base

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	138,458.23	.00	.00	138,458.23
		Unsecured	7,438.80	.00	.00	7,438.80
		Secured Supplemental	196.11	.00	.00	196.11
		Secured Defaulted Master	11,745.03	.00	.00	11,745.03
		Secured Defaulted Supplemental	495.78	.00	.00	495.78
		Miscellaneous Payment	3,569.06	.00	.00	3,569.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**161,903.01**	**.00**	**.00**	**161,903.01**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,830.38	.00	.00	23,830.38
		Unsecured	1,873.87	.00	.00	1,873.87
		Secured Supplemental	420.82	.00	.00	420.82
		Secured Defaulted Master	2,073.86	.00	.00	2,073.86
		Secured Defaulted Supplemental	162.75	.00	.00	162.75
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,365.89**	**.00**	**.00**	**28,365.89**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,611.38	.00	.00	7,611.38
		Unsecured	598.51	.00	.00	598.51
		Secured Supplemental	134.41	.00	.00	134.41
		Secured Defaulted Master	662.37	.00	.00	662.37
		Secured Defaulted Supplemental	51.98	.00	.00	51.98
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,059.99**	**.00**	**.00**	**9,059.99**

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	12,450.10	.00	.00	12,450.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,450.10**	**.00**	**.00**	**12,450.10**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	436.35	.00	.00	436.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**436.35**	**.00**	**.00**	**436.35**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	124.67	.00	.00	124.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124.67**	**.00**	**.00**	**124.67**

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118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	1,087,958.26	.00	.00	1,087,958.26
		Unsecured	58,665.88	.00	.00	58,665.88
		Secured Supplemental	(9,125.95)	.00	.00	(9,125.95)
		Secured Defaulted Master	96,385.61	.00	.00	96,385.61
		Secured Defaulted Supplemental	4,068.58	.00	.00	4,068.58
		Miscellaneous Payment	24,222.21	.00	.00	24,222.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,262,174.59**	**.00**	**.00**	**1,262,174.59**
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	39,210.81	.00	.00	39,210.81
		Unsecured	2,114.37	.00	.00	2,114.37
		Secured Supplemental	(328.90)	.00	.00	(328.90)
		Secured Defaulted Master	3,473.81	.00	.00	3,473.81
		Secured Defaulted Supplemental	146.64	.00	.00	146.64
		Miscellaneous Payment	872.98	.00	.00	872.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,489.71**	**.00**	**.00**	**45,489.71**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	33,051.18	.00	.00	33,051.18
		Unsecured	2,380.13	.00	.00	2,380.13
		Secured Supplemental	10,732.52	.00	.00	10,732.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,065.92	.00	.00	5,065.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,229.75**	**.00**	**.00**	**51,229.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	1,141.04	.00	.00	1,141.04
		Unsecured	82.17	.00	.00	82.17
		Secured Supplemental	370.53	.00	.00	370.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.90	.00	.00	174.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,768.64**	**.00**	**.00**	**1,768.64**
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	79.94	.00	.00	79.94
		Unsecured	5.76	.00	.00	5.76
		Secured Supplemental	25.96	.00	.00	25.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.25	.00	.00	12.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123.91**	**.00**	**.00**	**123.91**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	226,035.65	.00	.00	226,035.65
		Unsecured	17,774.04	.00	.00	17,774.04
		Secured Supplemental	3,991.62	.00	.00	3,991.62
		Secured Defaulted Master	19,670.88	.00	.00	19,670.88
		Secured Defaulted Supplemental	1,543.78	.00	.00	1,543.78
		Miscellaneous Payment	39.92	.00	.00	39.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**269,055.89**	**.00**	**.00**	**269,055.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

118.02 BELLFLOWER - PROJECT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	12,216.21	.00	.00	12,216.21
		Unsecured	960.61	.00	.00	960.61
		Secured Supplemental	215.73	.00	.00	215.73
		Secured Defaulted Master	1,063.12	.00	.00	1,063.12
		Secured Defaulted Supplemental	83.43	.00	.00	83.43
		Miscellaneous Payment	2.15	.00	.00	2.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,541.25**	**.00**	**.00**	**14,541.25**
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,503.99	.00	.00	1,503.99
		Unsecured	118.27	.00	.00	118.27
		Secured Supplemental	26.56	.00	.00	26.56
		Secured Defaulted Master	130.89	.00	.00	130.89
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,790.25**	**.00**	**.00**	**1,790.25**
		Secured Master	6,484,043.45	.00	.00	6,484,043.45
		Unsecured	374,913.73	.00	.00	374,913.73
		Secured Supplemental	26,455.19	.00	.00	26,455.19
		Secured Defaulted Master	552,501.20	.00	.00	552,501.20
		Secured Defaulted Supplemental	26,668.47	.00	.00	26,668.47
		Miscellaneous Payment	140,140.12	.00	.00	140,140.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 118.02		**7,604,722.16**	**.00**	**.00**	**7,604,722.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	844,647.83	.00	.00	844,647.83
		Unsecured	140,895.11	.00	.00	140,895.11
		Secured Supplemental	9,660.26	.00	.00	9,660.26
		Secured Defaulted Master	18,020.75	.00	.00	18,020.75
		Secured Defaulted Supplemental	169.74	.00	.00	169.74
		Miscellaneous Payment	5,289.45	.00	.00	5,289.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,018,683.14**	**.00**	**.00**	**1,018,683.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	196.63	.00	.00	196.63
		Unsecured	35.72	.00	.00	35.72
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**242.60**	**.00**	**.00**	**242.60**
3.01	L A COUNTY LIBRARY					
		Secured Master	46,147.70	.00	.00	46,147.70
		Unsecured	8,141.50	.00	.00	8,141.50
		Secured Supplemental	597.17	.00	.00	597.17
		Secured Defaulted Master	1,169.55	.00	.00	1,169.55
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Miscellaneous Payment	323.94	.00	.00	323.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,390.43**	**.00**	**.00**	**56,390.43**

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Non-Unitary Frozen Base

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	302,351.35	.00	.00	302,351.35
		Unsecured	54,902.40	.00	.00	54,902.40
		Secured Supplemental	4,826.79	.00	.00	4,826.79
		Secured Defaulted Master	8,238.46	.00	.00	8,238.46
		Secured Defaulted Supplemental	85.92	.00	.00	85.92
		Miscellaneous Payment	2,593.69	.00	.00	2,593.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**372,998.61**	**.00**	**.00**	**372,998.61**
7.31	L A C FIRE-FFW					
		Secured Master	10,772.42	.00	.00	10,772.42
		Unsecured	2,003.45	.00	.00	2,003.45
		Secured Supplemental	167.82	.00	.00	167.82
		Secured Defaulted Master	310.95	.00	.00	310.95
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	90.59	.00	.00	90.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,348.18**	**.00**	**.00**	**13,348.18**
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	39,369.47	.00	.00	39,369.47
		Unsecured	3,197.05	.00	.00	3,197.05
		Secured Supplemental	892.21	.00	.00	892.21
		Secured Defaulted Master	376.95	.00	.00	376.95
		Secured Defaulted Supplemental	18.85	.00	.00	18.85
		Miscellaneous Payment	231.57	.00	.00	231.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,086.10**	**.00**	**.00**	**44,086.10**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,951.12	.00	.00	3,951.12
		Unsecured	678.48	.00	.00	678.48
		Secured Supplemental	40.24	.00	.00	40.24
		Secured Defaulted Master	93.28	.00	.00	93.28
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	22.13	.00	.00	22.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,785.96**	**.00**	**.00**	**4,785.96**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,362.56	.00	.00	22,362.56
		Unsecured	3,839.92	.00	.00	3,839.92
		Secured Supplemental	227.71	.00	.00	227.71
		Secured Defaulted Master	527.94	.00	.00	527.94
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	125.21	.00	.00	125.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,087.34**	**.00**	**.00**	**27,087.34**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	823.48	.00	.00	823.48
		Unsecured	142.24	.00	.00	142.24
		Secured Supplemental	8.87	.00	.00	8.87
		Secured Defaulted Master	19.71	.00	.00	19.71
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	4.88	.00	.00	4.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**999.34**	**.00**	**.00**	**999.34**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,829.61	.00	.00	27,829.61
		Unsecured	4,854.81	.00	.00	4,854.81
		Secured Supplemental	327.93	.00	.00	327.93
		Secured Defaulted Master	685.07	.00	.00	685.07
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Miscellaneous Payment	178.79	.00	.00	178.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,882.00**	**.00**	**.00**	**33,882.00**
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	247,522.08	.00	.00	247,522.08
		Unsecured	40,633.76	.00	.00	40,633.76
		Secured Supplemental	3,291.49	.00	.00	3,291.49
		Secured Defaulted Master	4,989.86	.00	.00	4,989.86
		Secured Defaulted Supplemental	58.54	.00	.00	58.54
		Miscellaneous Payment	1,785.22	.00	.00	1,785.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**298,280.95**	**.00**	**.00**	**298,280.95**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	313.48	.00	.00	313.48
		Unsecured	56.40	.00	.00	56.40
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	2.53	.00	.00	2.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**385.54**	**.00**	**.00**	**385.54**

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Non-Unitary Frozen Base

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,529.89	.00	.00	55,529.89
		Unsecured	13,092.40	.00	.00	13,092.40
		Secured Supplemental	2,787.46	.00	.00	2,787.46
		Secured Defaulted Master	2,641.84	.00	.00	2,641.84
		Secured Defaulted Supplemental	50.72	.00	.00	50.72
		Miscellaneous Payment	1,432.53	.00	.00	1,432.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,534.84**	**.00**	**.00**	**75,534.84**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	116,823.69	.00	.00	116,823.69
		Unsecured	27,958.03	.00	.00	27,958.03
		Secured Supplemental	5,815.47	.00	.00	5,815.47
		Secured Defaulted Master	5,670.29	.00	.00	5,670.29
		Secured Defaulted Supplemental	105.22	.00	.00	105.22
		Miscellaneous Payment	3,038.47	.00	.00	3,038.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159,411.17**	**.00**	**.00**	**159,411.17**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,438.77	.00	.00	2,438.77
		Unsecured	442.83	.00	.00	442.83
		Secured Supplemental	38.93	.00	.00	38.93
		Secured Defaulted Master	66.44	.00	.00	66.44
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	20.92	.00	.00	20.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,008.59**	**.00**	**.00**	**3,008.59**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,840.01	.00	.00	4,840.01
		Unsecured	878.86	.00	.00	878.86
		Secured Supplemental	77.26	.00	.00	77.26
		Secured Defaulted Master	131.89	.00	.00	131.89
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	41.56	.00	.00	41.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,970.95**	**.00**	**.00**	**5,970.95**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	780.56	.00	.00	780.56
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	482.74	.00	.00	482.74
		Secured Defaulted Master	176.00	.00	.00	176.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.33	.00	.00	8.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,447.66**	**.00**	**.00**	**1,447.66**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,115.44	.00	.00	51,115.44
		Unsecured	9,450.49	.00	.00	9,450.49
		Secured Supplemental	256.20	.00	.00	256.20
		Secured Defaulted Master	1,208.59	.00	.00	1,208.59
		Secured Defaulted Supplemental	14.79	.00	.00	14.79
		Miscellaneous Payment	436.55	.00	.00	436.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,482.06**	**.00**	**.00**	**62,482.06**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	528.64	.00	.00	528.64
		Unsecured	97.74	.00	.00	97.74
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	12.49	.00	.00	12.49
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**646.18**	**.00**	**.00**	**646.18**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	6,403.96	.00	.00	6,403.96
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	3,960.57	.00	.00	3,960.57
		Secured Defaulted Master	1,443.94	.00	.00	1,443.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.32	.00	.00	68.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,877.03**	**.00**	**.00**	**11,877.03**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	221.08	.00	.00	221.08
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	136.73	.00	.00	136.73
		Secured Defaulted Master	49.85	.00	.00	49.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.36	.00	.00	2.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**410.03**	**.00**	**.00**	**410.03**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	15.50	.00	.00	15.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.58	.00	.00	9.58
		Secured Defaulted Master	3.49	.00	.00	3.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28.74**	**.00**	**.00**	**28.74**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	103,460.51	.00	.00	103,460.51
		Unsecured	22,427.27	.00	.00	22,427.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	108.89	.00	.00	108.89
		Miscellaneous Payment	2,537.63	.00	.00	2,537.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,534.30**	**.00**	**.00**	**128,534.30**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.74	.00	.00	5.74
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7.13**	**.00**	**.00**	**7.13**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	583.57	.00	.00	583.57
		Unsecured	126.50	.00	.00	126.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	14.32	.00	.00	14.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**725.00**	**.00**	**.00**	**725.00**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,697.63	.00	.00	1,697.63
		Unsecured	368.00	.00	.00	368.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	41.64	.00	.00	41.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,109.06**	**.00**	**.00**	**2,109.06**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	257,093.69	.00	.00	257,093.69
		Unsecured	44,424.56	.00	.00	44,424.56
		Secured Supplemental	1,777.10	.00	.00	1,777.10
		Secured Defaulted Master	8,383.69	.00	.00	8,383.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	637.29	.00	.00	637.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**312,316.33**	**.00**	**.00**	**312,316.33**

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	9,180.24	.00	.00	9,180.24
		Unsecured	1,586.30	.00	.00	1,586.30
		Secured Supplemental	63.45	.00	.00	63.45
		Secured Defaulted Master	299.35	.00	.00	299.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.76	.00	.00	22.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,152.10**	**.00**	**.00**	**11,152.10**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	428.05	.00	.00	428.05
		Unsecured	73.96	.00	.00	73.96
		Secured Supplemental	2.95	.00	.00	2.95
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**519.99**	**.00**	**.00**	**519.99**
		Secured Master	2,157,434.70	.00	.00	2,157,434.70
		Unsecured	380,309.30	.00	.00	380,309.30
		Secured Supplemental	35,459.41	.00	.00	35,459.41
		Secured Defaulted Master	54,548.08	.00	.00	54,548.08
		Secured Defaulted Supplemental	641.61	.00	.00	641.61
		Miscellaneous Payment	18,958.25	.00	.00	18,958.25
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		**2,647,351.35**	**.00**	**.00**	**2,647,351.35**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,463,674.98	.00	.00	1,463,674.98
		Unsecured	132,455.35	.00	.00	132,455.35
		Secured Supplemental	6,118.13	.00	.00	6,118.13
		Secured Defaulted Master	25,313.13	.00	.00	25,313.13
		Secured Defaulted Supplemental	2,196.44	.00	.00	2,196.44
		Miscellaneous Payment	(2,444.17)	.00	.00	(2,444.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,627,313.86**	**.00**	**.00**	**1,627,313.86**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	346.84	.00	.00	346.84
		Unsecured	27.19	.00	.00	27.19
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**382.74**	**.00**	**.00**	**382.74**
3.01	L A COUNTY LIBRARY					
		Secured Master	78,541.23	.00	.00	78,541.23
		Unsecured	6,717.08	.00	.00	6,717.08
		Secured Supplemental	379.65	.00	.00	379.65
		Secured Defaulted Master	1,431.24	.00	.00	1,431.24
		Secured Defaulted Supplemental	136.30	.00	.00	136.30
		Miscellaneous Payment	(151.67)	.00	.00	(151.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,053.83**	**.00**	**.00**	**87,053.83**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	533,316.87	.00	.00	533,316.87
		Unsecured	41,808.11	.00	.00	41,808.11
		Secured Supplemental	3,077.97	.00	.00	3,077.97
		Secured Defaulted Master	10,428.80	.00	.00	10,428.80
		Secured Defaulted Supplemental	1,105.00	.00	.00	1,105.00
		Miscellaneous Payment	(1,229.64)	.00	.00	(1,229.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**588,507.11**	**.00**	**.00**	**588,507.11**
7.31	L A C FIRE-FFW					
		Secured Master	18,402.90	.00	.00	18,402.90
		Unsecured	1,442.65	.00	.00	1,442.65
		Secured Supplemental	106.21	.00	.00	106.21
		Secured Defaulted Master	359.85	.00	.00	359.85
		Secured Defaulted Supplemental	38.13	.00	.00	38.13
		Miscellaneous Payment	(42.43)	.00	.00	(42.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,307.31**	**.00**	**.00**	**20,307.31**
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	123,389.20	.00	.00	123,389.20
		Unsecured	9,949.31	.00	.00	9,949.31
		Secured Supplemental	675.77	.00	.00	675.77
		Secured Defaulted Master	2,361.19	.00	.00	2,361.19
		Secured Defaulted Supplemental	242.60	.00	.00	242.60
		Miscellaneous Payment	(269.97)	.00	.00	(269.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136,348.10**	**.00**	**.00**	**136,348.10**

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Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,501.60	.00	.00	6,501.60
		Unsecured	601.31	.00	.00	601.31
		Secured Supplemental	25.47	.00	.00	25.47
		Secured Defaulted Master	110.03	.00	.00	110.03
		Secured Defaulted Supplemental	9.15	.00	.00	9.15
		Miscellaneous Payment	(10.18)	.00	.00	(10.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,237.38**	**.00**	**.00**	**7,237.38**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,797.06	.00	.00	36,797.06
		Unsecured	3,403.44	.00	.00	3,403.44
		Secured Supplemental	144.15	.00	.00	144.15
		Secured Defaulted Master	622.61	.00	.00	622.61
		Secured Defaulted Supplemental	51.75	.00	.00	51.75
		Miscellaneous Payment	(57.58)	.00	.00	(57.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,961.43**	**.00**	**.00**	**40,961.43**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,365.08	.00	.00	1,365.08
		Unsecured	124.15	.00	.00	124.15
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	23.49	.00	.00	23.49
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,518.11**	**.00**	**.00**	**1,518.11**

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Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	46,705.38	.00	.00	46,705.38
		Unsecured	4,128.27	.00	.00	4,128.27
		Secured Supplemental	208.16	.00	.00	208.16
		Secured Defaulted Master	826.09	.00	.00	826.09
		Secured Defaulted Supplemental	74.73	.00	.00	74.73
		Miscellaneous Payment	(83.17)	.00	.00	(83.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,859.46**	**.00**	**.00**	**51,859.46**
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	451,194.39	.00	.00	451,194.39
		Unsecured	39,219.31	.00	.00	39,219.31
		Secured Supplemental	2,097.90	.00	.00	2,097.90
		Secured Defaulted Master	8,104.04	.00	.00	8,104.04
		Secured Defaulted Supplemental	753.14	.00	.00	753.14
		Miscellaneous Payment	(838.10)	.00	.00	(838.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**500,530.68**	**.00**	**.00**	**500,530.68**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	546.50	.00	.00	546.50
		Unsecured	44.11	.00	.00	44.11
		Secured Supplemental	2.99	.00	.00	2.99
		Secured Defaulted Master	10.45	.00	.00	10.45
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	(1.20)	.00	.00	(1.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**603.92**	**.00**	**.00**	**603.92**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	138,332.98	.00	.00	138,332.98
		Unsecured	3,202.60	.00	.00	3,202.60
		Secured Supplemental	1,803.18	.00	.00	1,803.18
		Secured Defaulted Master	4,132.32	.00	.00	4,132.32
		Secured Defaulted Supplemental	647.35	.00	.00	647.35
		Miscellaneous Payment	(720.37)	.00	.00	(720.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,398.06**	**.00**	**.00**	**147,398.06**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	286,989.08	.00	.00	286,989.08
		Unsecured	6,644.19	.00	.00	6,644.19
		Secured Supplemental	3,740.93	.00	.00	3,740.93
		Secured Defaulted Master	8,573.00	.00	.00	8,573.00
		Secured Defaulted Supplemental	1,343.01	.00	.00	1,343.01
		Miscellaneous Payment	(1,494.50)	.00	.00	(1,494.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**305,795.71**	**.00**	**.00**	**305,795.71**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,301.68	.00	.00	4,301.68
		Unsecured	337.22	.00	.00	337.22
		Secured Supplemental	24.83	.00	.00	24.83
		Secured Defaulted Master	84.12	.00	.00	84.12
		Secured Defaulted Supplemental	8.92	.00	.00	8.92
		Miscellaneous Payment	(9.92)	.00	.00	(9.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,746.85**	**.00**	**.00**	**4,746.85**

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Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,537.29	.00	.00	8,537.29
		Unsecured	669.26	.00	.00	669.26
		Secured Supplemental	49.28	.00	.00	49.28
		Secured Defaulted Master	166.94	.00	.00	166.94
		Secured Defaulted Supplemental	17.69	.00	.00	17.69
		Miscellaneous Payment	(19.67)	.00	.00	(19.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,420.79**	**.00**	**.00**	**9,420.79**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	91,802.10	.00	.00	91,802.10
		Unsecured	7,196.61	.00	.00	7,196.61
		Secured Supplemental	529.83	.00	.00	529.83
		Secured Defaulted Master	1,795.16	.00	.00	1,795.16
		Secured Defaulted Supplemental	190.21	.00	.00	190.21
		Miscellaneous Payment	(211.66)	.00	.00	(211.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,302.25**	**.00**	**.00**	**101,302.25**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	949.23	.00	.00	949.23
		Unsecured	74.41	.00	.00	74.41
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	18.57	.00	.00	18.57
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Miscellaneous Payment	(2.18)	.00	.00	(2.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,047.47**	**.00**	**.00**	**1,047.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	636,797.16	.00	.00	636,797.16
		Unsecured	49,920.20	.00	.00	49,920.20
		Secured Supplemental	3,675.19	.00	.00	3,675.19
		Secured Defaulted Master	12,452.33	.00	.00	12,452.33
		Secured Defaulted Supplemental	1,319.40	.00	.00	1,319.40
		Miscellaneous Payment	(1,468.22)	.00	.00	(1,468.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**702,696.06**	**.00**	**.00**	**702,696.06**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	22,738.77	.00	.00	22,738.77
		Unsecured	1,782.55	.00	.00	1,782.55
		Secured Supplemental	131.24	.00	.00	131.24
		Secured Defaulted Master	444.65	.00	.00	444.65
		Secured Defaulted Supplemental	47.12	.00	.00	47.12
		Miscellaneous Payment	(52.43)	.00	.00	(52.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,091.90**	**.00**	**.00**	**25,091.90**

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Non-Unitary Frozen Base

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119.03 BELL GARDENS - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,060.06	.00	.00	1,060.06
		Unsecured	83.10	.00	.00	83.10
		Secured Supplemental	6.12	.00	.00	6.12
		Secured Defaulted Master	20.73	.00	.00	20.73
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	(2.44)	.00	.00	(2.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,169.76**	**.00**	**.00**	**1,169.76**
		Secured Master	3,952,290.38	.00	.00	3,952,290.38
		Unsecured	309,830.42	.00	.00	309,830.42
		Secured Supplemental	22,810.11	.00	.00	22,810.11
		Secured Defaulted Master	77,285.53	.00	.00	77,285.53
		Secured Defaulted Supplemental	8,188.90	.00	.00	8,188.90
		Miscellaneous Payment	(9,112.56)	.00	.00	(9,112.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.03		**4,361,292.78**	**.00**	**.00**	**4,361,292.78**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	11,548,156.71	.00	.00	11,548,156.71
		Unsecured	2,883,270.84	.00	2,636,783.24	5,520,054.08
		Secured Supplemental	63,934.29	.00	.00	63,934.29
		Secured Defaulted Master	67,009.88	.00	.00	67,009.88
		Secured Defaulted Supplemental	23,162.34	.00	.00	23,162.34
		Miscellaneous Payment	(102,056.83)	.00	.00	(102,056.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,483,477.23**	**.00**	**2,636,783.24**	**17,120,260.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,173.77	.00	.00	3,173.77
		Unsecured	776.61	.00	.00	776.61
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	21.31	.00	.00	21.31
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Miscellaneous Payment	(40.62)	.00	.00	(40.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,961.85**	**.00**	**.00**	**3,961.85**
7.31	L A C FIRE-FFW					
		Secured Master	206,217.15	.00	.00	206,217.15
		Unsecured	50,459.89	.00	.00	50,459.89
		Secured Supplemental	1,468.19	.00	.00	1,468.19
		Secured Defaulted Master	1,384.87	.00	.00	1,384.87
		Secured Defaulted Supplemental	531.90	.00	.00	531.90
		Miscellaneous Payment	(2,639.46)	.00	.00	(2,639.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**257,422.54**	**.00**	**.00**	**257,422.54**

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124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	62,450.69	.00	.00	62,450.69
		Unsecured	15,578.92	.00	.00	15,578.92
		Secured Supplemental	350.04	.00	.00	350.04
		Secured Defaulted Master	364.87	.00	.00	364.87
		Secured Defaulted Supplemental	126.81	.00	.00	126.81
		Miscellaneous Payment	(562.66)	.00	.00	(562.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,308.67**	**.00**	**.00**	**78,308.67**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	353,457.02	.00	.00	353,457.02
		Unsecured	88,173.88	.00	.00	88,173.88
		Secured Supplemental	1,980.99	.00	.00	1,980.99
		Secured Defaulted Master	2,064.91	.00	.00	2,064.91
		Secured Defaulted Supplemental	717.68	.00	.00	717.68
		Miscellaneous Payment	(3,184.05)	.00	.00	(3,184.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**443,210.43**	**.00**	**.00**	**443,210.43**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	13,033.14	.00	.00	13,033.14
		Unsecured	3,244.76	.00	.00	3,244.76
		Secured Supplemental	75.09	.00	.00	75.09
		Secured Defaulted Master	77.33	.00	.00	77.33
		Secured Defaulted Supplemental	27.22	.00	.00	27.22
		Miscellaneous Payment	(122.55)	.00	.00	(122.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,334.99**	**.00**	**.00**	**16,334.99**

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124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK TD #1					
		Secured Master	5,532,549.12	.00	.00	5,532,549.12
		Unsecured	1,366,380.43	.00	.00	1,366,380.43
		Secured Supplemental	35,377.40	.00	.00	35,377.40
		Secured Defaulted Master	34,840.51	.00	.00	34,840.51
		Secured Defaulted Supplemental	12,816.65	.00	.00	12,816.65
		Miscellaneous Payment	(60,773.88)	.00	.00	(60,773.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,921,190.23**	**.00**	**.00**	**6,921,190.23**
124.02	CITY-BURBANK GOLDEN STATE RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,636,783.23	2,636,783.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**2,636,783.23**	**2,636,783.23**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	907,282.42	.00	.00	907,282.42
		Unsecured	199,917.85	.00	.00	199,917.85
		Secured Supplemental	13,480.97	.00	.00	13,480.97
		Secured Defaulted Master	10,141.44	.00	.00	10,141.44
		Secured Defaulted Supplemental	4,883.94	.00	.00	4,883.94
		Miscellaneous Payment	(29,182.25)	.00	.00	(29,182.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,106,524.37**	**.00**	**.00**	**1,106,524.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,057,437.01	.00	.00	2,057,437.01
		Unsecured	453,352.11	.00	.00	453,352.11
		Secured Supplemental	30,570.72	.00	.00	30,570.72
		Secured Defaulted Master	22,997.65	.00	.00	22,997.65
		Secured Defaulted Supplemental	11,075.27	.00	.00	11,075.27
		Miscellaneous Payment	(66,176.33)	.00	.00	(66,176.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,509,256.43**	**.00**	**.00**	**2,509,256.43**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	39,362.73	.00	.00	39,362.73
		Unsecured	9,631.86	.00	.00	9,631.86
		Secured Supplemental	280.25	.00	.00	280.25
		Secured Defaulted Master	264.34	.00	.00	264.34
		Secured Defaulted Supplemental	101.53	.00	.00	101.53
		Miscellaneous Payment	(503.84)	.00	.00	(503.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,136.87**	**.00**	**.00**	**49,136.87**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	78,121.24	.00	.00	78,121.24
		Unsecured	19,115.86	.00	.00	19,115.86
		Secured Supplemental	556.20	.00	.00	556.20
		Secured Defaulted Master	524.64	.00	.00	524.64
		Secured Defaulted Supplemental	201.50	.00	.00	201.50
		Miscellaneous Payment	(999.93)	.00	.00	(999.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**97,519.51**	**.00**	**.00**	**97,519.51**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	840,042.45	.00	.00	840,042.45
		Unsecured	205,553.98	.00	.00	205,553.98
		Secured Supplemental	5,980.88	.00	.00	5,980.88
		Secured Defaulted Master	5,641.45	.00	.00	5,641.45
		Secured Defaulted Supplemental	2,166.77	.00	.00	2,166.77
		Miscellaneous Payment	(10,752.20)	.00	.00	(10,752.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,048,633.33**	**.00**	**.00**	**1,048,633.33**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	8,686.05	.00	.00	8,686.05
		Unsecured	2,125.43	.00	.00	2,125.43
		Secured Supplemental	61.84	.00	.00	61.84
		Secured Defaulted Master	58.33	.00	.00	58.33
		Secured Defaulted Supplemental	22.40	.00	.00	22.40
		Miscellaneous Payment	(111.19)	.00	.00	(111.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,842.86**	**.00**	**.00**	**10,842.86**
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	4,959,752.14	.00	.00	4,959,752.14
		Unsecured	1,213,625.32	.00	2,636,783.23	3,850,408.55
		Secured Supplemental	35,312.12	.00	.00	35,312.12
		Secured Defaulted Master	33,308.04	.00	.00	33,308.04
		Secured Defaulted Supplemental	12,793.00	.00	.00	12,793.00
		Miscellaneous Payment	(63,482.76)	.00	.00	(63,482.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,191,307.86**	**.00**	**2,636,783.23**	**8,828,091.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.02 BURBANK - GOLDEN STATE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	258,337.68	.00	.00	258,337.68
		Unsecured	63,213.86	.00	.00	63,213.86
		Secured Supplemental	1,839.29	.00	.00	1,839.29
		Secured Defaulted Master	1,734.91	.00	.00	1,734.91
		Secured Defaulted Supplemental	666.35	.00	.00	666.35
		Miscellaneous Payment	(3,306.61)	.00	.00	(3,306.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**322,485.48**	**.00**	**.00**	**322,485.48**
834.20	BURBANK CHILDRENS CENTER FUND					
		Secured Master	39,805.45	.00	.00	39,805.45
		Unsecured	9,740.20	.00	.00	9,740.20
		Secured Supplemental	283.40	.00	.00	283.40
		Secured Defaulted Master	267.32	.00	.00	267.32
		Secured Defaulted Supplemental	102.67	.00	.00	102.67
		Miscellaneous Payment	(509.50)	.00	.00	(509.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,689.54**	**.00**	**.00**	**49,689.54**
		Secured Master	26,907,864.77	.00	.00	26,907,864.77
		Unsecured	6,584,161.80	.00	7,910,349.70	14,494,511.50
		Secured Supplemental	191,574.26	.00	.00	191,574.26
		Secured Defaulted Master	180,701.80	.00	.00	180,701.80
		Secured Defaulted Supplemental	69,404.22	.00	.00	69,404.22
		Miscellaneous Payment	(344,404.66)	.00	.00	(344,404.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.02		**33,589,302.19**	**.00**	**7,910,349.70**	**41,499,651.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,211,582.00	.00	.00	6,211,582.00
		Unsecured	395,959.36	.00	.00	395,959.36
		Secured Supplemental	87,572.56	.00	.00	87,572.56
		Secured Defaulted Master	7,169.29	.00	.00	7,169.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74,454.61)	.00	.00	(74,454.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,627,828.60**	**.00**	**.00**	**6,627,828.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,493.99	.00	.00	1,493.99
		Unsecured	97.34	.00	.00	97.34
		Secured Supplemental	30.95	.00	.00	30.95
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.31)	.00	.00	(26.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,597.74**	**.00**	**.00**	**1,597.74**
7.31	L A C FIRE-FFW					
		Secured Master	97,077.61	.00	.00	97,077.61
		Unsecured	6,324.71	.00	.00	6,324.71
		Secured Supplemental	2,011.03	.00	.00	2,011.03
		Secured Defaulted Master	115.86	.00	.00	115.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,709.78)	.00	.00	(1,709.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,819.43**	**.00**	**.00**	**103,819.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,409.93	.00	.00	33,409.93
		Unsecured	2,131.52	.00	.00	2,131.52
		Secured Supplemental	479.47	.00	.00	479.47
		Secured Defaulted Master	38.61	.00	.00	38.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(407.65)	.00	.00	(407.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,651.88**	**.00**	**.00**	**35,651.88**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	189,100.33	.00	.00	189,100.33
		Unsecured	12,064.34	.00	.00	12,064.34
		Secured Supplemental	2,713.43	.00	.00	2,713.43
		Secured Defaulted Master	218.55	.00	.00	218.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,306.97)	.00	.00	(2,306.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201,789.68**	**.00**	**.00**	**201,789.68**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,885.42	.00	.00	6,885.42
		Unsecured	440.14	.00	.00	440.14
		Secured Supplemental	102.87	.00	.00	102.87
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.46)	.00	.00	(87.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,348.96**	**.00**	**.00**	**7,348.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK TD #1					
		Secured Master	2,774,510.54	.00	.00	2,774,510.54
		Unsecured	178,846.58	.00	.00	178,846.58
		Secured Supplemental	48,457.51	.00	.00	48,457.51
		Secured Defaulted Master	3,257.83	.00	.00	3,257.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41,198.83)	.00	.00	(41,198.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,963,873.63**	**.00**	**.00**	**2,963,873.63**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	129,407.14	.00	.00	129,407.14
		Unsecured	11,784.16	.00	.00	11,784.16
		Secured Supplemental	18,465.30	.00	.00	18,465.30
		Secured Defaulted Master	248.28	.00	.00	248.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,699.30)	.00	.00	(15,699.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**144,205.58**	**.00**	**.00**	**144,205.58**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	293,455.53	.00	.00	293,455.53
		Unsecured	26,722.85	.00	.00	26,722.85
		Secured Supplemental	41,873.61	.00	.00	41,873.61
		Secured Defaulted Master	563.05	.00	.00	563.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35,601.16)	.00	.00	(35,601.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**327,013.88**	**.00**	**.00**	**327,013.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,530.37	.00	.00	18,530.37
		Unsecured	1,207.27	.00	.00	1,207.27
		Secured Supplemental	383.87	.00	.00	383.87
		Secured Defaulted Master	22.13	.00	.00	22.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(326.37)	.00	.00	(326.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,817.27**	**.00**	**.00**	**19,817.27**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,776.32	.00	.00	36,776.32
		Unsecured	2,396.02	.00	.00	2,396.02
		Secured Supplemental	761.84	.00	.00	761.84
		Secured Defaulted Master	43.89	.00	.00	43.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(647.73)	.00	.00	(647.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,330.34**	**.00**	**.00**	**39,330.34**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	395,459.34	.00	.00	395,459.34
		Unsecured	25,764.60	.00	.00	25,764.60
		Secured Supplemental	8,192.20	.00	.00	8,192.20
		Secured Defaulted Master	472.00	.00	.00	472.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,965.05)	.00	.00	(6,965.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**422,923.09**	**.00**	**.00**	**422,923.09**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,089.15	.00	.00	4,089.15
		Unsecured	266.41	.00	.00	266.41
		Secured Supplemental	84.71	.00	.00	84.71
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.01)	.00	.00	(72.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,373.15**	**.00**	**.00**	**4,373.15**
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,334,857.13	.00	.00	2,334,857.13
		Unsecured	152,118.46	.00	.00	152,118.46
		Secured Supplemental	48,368.09	.00	.00	48,368.09
		Secured Defaulted Master	2,786.71	.00	.00	2,786.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41,122.81)	.00	.00	(41,122.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,497,007.58**	**.00**	**.00**	**2,497,007.58**
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	121,615.12	.00	.00	121,615.12
		Unsecured	7,923.36	.00	.00	7,923.36
		Secured Supplemental	2,519.34	.00	.00	2,519.34
		Secured Defaulted Master	145.15	.00	.00	145.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,141.95)	.00	.00	(2,141.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**130,061.02**	**.00**	**.00**	**130,061.02**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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124.03 BURBANK - CITY CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDRENS CENTER FUND					
		Secured Master	18,738.88	.00	.00	18,738.88
		Unsecured	1,220.86	.00	.00	1,220.86
		Secured Supplemental	388.18	.00	.00	388.18
		Secured Defaulted Master	22.37	.00	.00	22.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(330.04)	.00	.00	(330.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,040.25**	**.00**	**.00**	**20,040.25**
		Secured Master	12,666,988.80	.00	.00	12,666,988.80
		Unsecured	825,267.98	.00	.00	825,267.98
		Secured Supplemental	262,404.96	.00	.00	262,404.96
		Secured Defaulted Master	15,118.37	.00	.00	15,118.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(223,098.03)	.00	.00	(223,098.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		**13,546,682.08**	**.00**	**.00**	**13,546,682.08**

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Non-Unitary Frozen Base

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124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,707,850.29	.00	.00	9,707,850.29
		Unsecured	643,744.80	.00	.00	643,744.80
		Secured Supplemental	20,725.27	.00	.00	20,725.27
		Secured Defaulted Master	1,316.45	.00	.00	1,316.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49,849.91)	.00	.00	(49,849.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,323,786.90**	**.00**	**.00**	**10,323,786.90**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,303.51	.00	.00	2,303.51
		Unsecured	144.61	.00	.00	144.61
		Secured Supplemental	7.32	.00	.00	7.32
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.78)	.00	.00	(17.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,437.96**	**.00**	**.00**	**2,437.96**
7.31	L A C FIRE-FFW					
		Secured Master	149,691.36	.00	.00	149,691.36
		Unsecured	9,397.20	.00	.00	9,397.20
		Secured Supplemental	475.95	.00	.00	475.95
		Secured Defaulted Master	20.12	.00	.00	20.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,156.39)	.00	.00	(1,156.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,428.24**	**.00**	**.00**	**158,428.24**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	52,165.38	.00	.00	52,165.38
		Unsecured	3,453.44	.00	.00	3,453.44
		Secured Supplemental	113.46	.00	.00	113.46
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(273.03)	.00	.00	(273.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,466.33**	**.00**	**.00**	**55,466.33**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	295,258.66	.00	.00	295,258.66
		Unsecured	19,546.92	.00	.00	19,546.92
		Secured Supplemental	642.11	.00	.00	642.11
		Secured Defaulted Master	40.04	.00	.00	40.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,545.20)	.00	.00	(1,545.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**313,942.53**	**.00**	**.00**	**313,942.53**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,415.68	.00	.00	8,415.68
		Unsecured	545.49	.00	.00	545.49
		Secured Supplemental	21.15	.00	.00	21.15
		Secured Defaulted Master	1.42	.00	.00	1.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.79)	.00	.00	(52.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,930.95**	**.00**	**.00**	**8,930.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK TD #1					
		Secured Master	4,307,232.33	.00	.00	4,307,232.33
		Unsecured	277,915.89	.00	.00	277,915.89
		Secured Supplemental	11,469.19	.00	.00	11,469.19
		Secured Defaulted Master	581.58	.00	.00	581.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27,755.09)	.00	.00	(27,755.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,569,443.90**	**.00**	**.00**	**4,569,443.90**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	149,391.32	.00	.00	149,391.32
		Unsecured	(3,739.67)	.00	.00	(3,739.67)
		Secured Supplemental	4,368.15	.00	.00	4,368.15
		Secured Defaulted Master	16.01	.00	.00	16.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,808.92)	.00	.00	(10,808.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,226.89**	**.00**	**.00**	**139,226.89**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	338,929.92	.00	.00	338,929.92
		Unsecured	(8,593.00)	.00	.00	(8,593.00)
		Secured Supplemental	9,908.88	.00	.00	9,908.88
		Secured Defaulted Master	36.31	.00	.00	36.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24,517.35)	.00	.00	(24,517.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**315,764.76**	**.00**	**.00**	**315,764.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28,568.43	.00	.00	28,568.43
		Unsecured	1,793.53	.00	.00	1,793.53
		Secured Supplemental	90.84	.00	.00	90.84
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(220.73)	.00	.00	(220.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,235.92**	**.00**	**.00**	**30,235.92**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	56,697.83	.00	.00	56,697.83
		Unsecured	3,559.50	.00	.00	3,559.50
		Secured Supplemental	180.28	.00	.00	180.28
		Secured Defaulted Master	7.63	.00	.00	7.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(438.06)	.00	.00	(438.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,007.18**	**.00**	**.00**	**60,007.18**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	609,676.17	.00	.00	609,676.17
		Unsecured	38,275.58	.00	.00	38,275.58
		Secured Supplemental	1,938.58	.00	.00	1,938.58
		Secured Defaulted Master	82.01	.00	.00	82.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,710.31)	.00	.00	(4,710.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**645,262.03**	**.00**	**.00**	**645,262.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,303.98	.00	.00	6,303.98
		Unsecured	395.76	.00	.00	395.76
		Secured Supplemental	20.04	.00	.00	20.04
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.70)	.00	.00	(48.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,671.93**	**.00**	**.00**	**6,671.93**
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	3,599,633.06	.00	.00	3,599,633.06
		Unsecured	225,985.63	.00	.00	225,985.63
		Secured Supplemental	11,445.72	.00	.00	11,445.72
		Secured Defaulted Master	484.21	.00	.00	484.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27,810.51)	.00	.00	(27,810.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,809,738.11**	**.00**	**.00**	**3,809,738.11**
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	187,493.12	.00	.00	187,493.12
		Unsecured	11,770.85	.00	.00	11,770.85
		Secured Supplemental	596.18	.00	.00	596.18
		Secured Defaulted Master	25.22	.00	.00	25.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,448.55)	.00	.00	(1,448.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,436.82**	**.00**	**.00**	**198,436.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.04 BURBANK - WEST OLIVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDRENS CENTER FUND					
		Secured Master	28,889.51	.00	.00	28,889.51
		Unsecured	1,813.69	.00	.00	1,813.69
		Secured Supplemental	91.85	.00	.00	91.85
		Secured Defaulted Master	3.89	.00	.00	3.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(223.19)	.00	.00	(223.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,575.75**	**.00**	**.00**	**30,575.75**
		Secured Master	19,528,500.55	.00	.00	19,528,500.55
		Unsecured	1,226,010.22	.00	.00	1,226,010.22
		Secured Supplemental	62,094.97	.00	.00	62,094.97
		Secured Defaulted Master	2,626.97	.00	.00	2,626.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150,876.51)	.00	.00	(150,876.51)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		**20,668,356.20**	**.00**	**.00**	**20,668,356.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,653,549.05	.00	.00	5,653,549.05
		Unsecured	98,635.62	.00	.00	98,635.62
		Secured Supplemental	149,952.09	.00	.00	149,952.09
		Secured Defaulted Master	114,641.65	.00	.00	114,641.65
		Secured Defaulted Supplemental	44,566.69	.00	.00	44,566.69
		Miscellaneous Payment	(25,667.74)	.00	.00	(25,667.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,035,677.36**	**.00**	**.00**	**6,035,677.36**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,641.33	.00	.00	1,641.33
		Unsecured	26.85	.00	.00	26.85
		Secured Supplemental	52.99	.00	.00	52.99
		Secured Defaulted Master	37.30	.00	.00	37.30
		Secured Defaulted Supplemental	15.75	.00	.00	15.75
		Miscellaneous Payment	(9.08)	.00	.00	(9.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,765.14**	**.00**	**.00**	**1,765.14**
7.31	L A C FIRE-FFW					
		Secured Master	106,644.71	.00	.00	106,644.71
		Unsecured	1,744.29	.00	.00	1,744.29
		Secured Supplemental	3,443.52	.00	.00	3,443.52
		Secured Defaulted Master	2,423.44	.00	.00	2,423.44
		Secured Defaulted Supplemental	1,023.44	.00	.00	1,023.44
		Miscellaneous Payment	(589.44)	.00	.00	(589.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,689.96**	**.00**	**.00**	**114,689.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,648.79	.00	.00	30,648.79
		Unsecured	533.19	.00	.00	533.19
		Secured Supplemental	821.00	.00	.00	821.00
		Secured Defaulted Master	624.92	.00	.00	624.92
		Secured Defaulted Supplemental	244.01	.00	.00	244.01
		Miscellaneous Payment	(140.55)	.00	.00	(140.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,731.36**	**.00**	**.00**	**32,731.36**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	173,462.28	.00	.00	173,462.28
		Unsecured	3,017.76	.00	.00	3,017.76
		Secured Supplemental	4,646.24	.00	.00	4,646.24
		Secured Defaulted Master	3,536.70	.00	.00	3,536.70
		Secured Defaulted Supplemental	1,380.90	.00	.00	1,380.90
		Miscellaneous Payment	(795.31)	.00	.00	(795.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185,248.57**	**.00**	**.00**	**185,248.57**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,431.87	.00	.00	6,431.87
		Unsecured	111.17	.00	.00	111.17
		Secured Supplemental	176.14	.00	.00	176.14
		Secured Defaulted Master	132.78	.00	.00	132.78
		Secured Defaulted Supplemental	52.35	.00	.00	52.35
		Miscellaneous Payment	(30.15)	.00	.00	(30.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,874.16**	**.00**	**.00**	**6,874.16**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK TD #1					
		Secured Master	2,791,199.01	.00	.00	2,791,199.01
		Unsecured	47,005.85	.00	.00	47,005.85
		Secured Supplemental	82,974.57	.00	.00	82,974.57
		Secured Defaulted Master	60,393.65	.00	.00	60,393.65
		Secured Defaulted Supplemental	24,660.55	.00	.00	24,660.55
		Miscellaneous Payment	(14,203.00)	.00	.00	(14,203.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,992,030.63**	**.00**	**.00**	**2,992,030.63**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	591,525.65	.00	.00	591,525.65
		Unsecured	7,307.38	.00	.00	7,307.38
		Secured Supplemental	31,618.44	.00	.00	31,618.44
		Secured Defaulted Master	18,753.68	.00	.00	18,753.68
		Secured Defaulted Supplemental	9,397.20	.00	.00	9,397.20
		Miscellaneous Payment	(5,412.24)	.00	.00	(5,412.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**653,190.11**	**.00**	**.00**	**653,190.11**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,341,397.94	.00	.00	1,341,397.94
		Unsecured	16,570.88	.00	.00	16,570.88
		Secured Supplemental	71,700.89	.00	.00	71,700.89
		Secured Defaulted Master	42,527.59	.00	.00	42,527.59
		Secured Defaulted Supplemental	21,309.96	.00	.00	21,309.96
		Miscellaneous Payment	(12,273.25)	.00	.00	(12,273.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,481,234.01**	**.00**	**.00**	**1,481,234.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,356.62	.00	.00	20,356.62
		Unsecured	332.95	.00	.00	332.95
		Secured Supplemental	657.30	.00	.00	657.30
		Secured Defaulted Master	462.59	.00	.00	462.59
		Secured Defaulted Supplemental	195.36	.00	.00	195.36
		Miscellaneous Payment	(112.50)	.00	.00	(112.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,892.32**	**.00**	**.00**	**21,892.32**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	40,400.74	.00	.00	40,400.74
		Unsecured	660.80	.00	.00	660.80
		Secured Supplemental	1,304.53	.00	.00	1,304.53
		Secured Defaulted Master	918.09	.00	.00	918.09
		Secured Defaulted Supplemental	387.71	.00	.00	387.71
		Miscellaneous Payment	(223.29)	.00	.00	(223.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,448.58**	**.00**	**.00**	**43,448.58**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	434,431.47	.00	.00	434,431.47
		Unsecured	7,105.60	.00	.00	7,105.60
		Secured Supplemental	14,027.62	.00	.00	14,027.62
		Secured Defaulted Master	9,872.20	.00	.00	9,872.20
		Secured Defaulted Supplemental	4,169.10	.00	.00	4,169.10
		Miscellaneous Payment	(2,401.16)	.00	.00	(2,401.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**467,204.83**	**.00**	**.00**	**467,204.83**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,492.04	.00	.00	4,492.04
		Unsecured	73.47	.00	.00	73.47
		Secured Supplemental	145.05	.00	.00	145.05
		Secured Defaulted Master	102.10	.00	.00	102.10
		Secured Defaulted Supplemental	43.11	.00	.00	43.11
		Miscellaneous Payment	(24.82)	.00	.00	(24.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,830.95**	**.00**	**.00**	**4,830.95**
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,564,956.67	.00	.00	2,564,956.67
		Unsecured	41,952.67	.00	.00	41,952.67
		Secured Supplemental	82,821.46	.00	.00	82,821.46
		Secured Defaulted Master	58,287.15	.00	.00	58,287.15
		Secured Defaulted Supplemental	24,615.05	.00	.00	24,615.05
		Miscellaneous Payment	(14,176.79)	.00	.00	(14,176.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,758,456.21**	**.00**	**.00**	**2,758,456.21**
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	133,600.34	.00	.00	133,600.34
		Unsecured	2,185.18	.00	.00	2,185.18
		Secured Supplemental	4,313.91	.00	.00	4,313.91
		Secured Defaulted Master	3,035.99	.00	.00	3,035.99
		Secured Defaulted Supplemental	1,282.12	.00	.00	1,282.12
		Miscellaneous Payment	(738.43)	.00	.00	(738.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**143,679.11**	**.00**	**.00**	**143,679.11**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDRENS CENTER FUND					
		Secured Master	20,585.59	.00	.00	20,585.59
		Unsecured	336.70	.00	.00	336.70
		Secured Supplemental	664.70	.00	.00	664.70
		Secured Defaulted Master	467.79	.00	.00	467.79
		Secured Defaulted Supplemental	197.55	.00	.00	197.55
		Miscellaneous Payment	(113.77)	.00	.00	(113.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,138.56**	**.00**	**.00**	**22,138.56**
		Secured Master	13,915,324.10	.00	.00	13,915,324.10
		Unsecured	227,600.36	.00	.00	227,600.36
		Secured Supplemental	449,320.45	.00	.00	449,320.45
		Secured Defaulted Master	316,217.62	.00	.00	316,217.62
		Secured Defaulted Supplemental	133,540.85	.00	.00	133,540.85
		Miscellaneous Payment	(76,911.52)	.00	.00	(76,911.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		**14,965,091.86**	**.00**	**.00**	**14,965,091.86**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,349,808.21	.00	.00	3,349,808.21
		Unsecured	318,765.45	.00	.00	318,765.45
		Secured Supplemental	153,872.98	.00	.00	153,872.98
		Secured Defaulted Master	64,314.36	.00	.00	64,314.36
		Secured Defaulted Supplemental	1,073.99	.00	.00	1,073.99
		Miscellaneous Payment	(14,017.35)	.00	.00	(14,017.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,873,817.64**	**.00**	**.00**	**3,873,817.64**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,103.67	.00	.00	1,103.67
		Unsecured	98.89	.00	.00	98.89
		Secured Supplemental	70.83	.00	.00	70.83
		Secured Defaulted Master	18.72	.00	.00	18.72
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(6.57)	.00	.00	(6.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,286.04**	**.00**	**.00**	**1,286.04**
3.01	L A COUNTY LIBRARY					
		Secured Master	255,975.09	.00	.00	255,975.09
		Unsecured	23,537.14	.00	.00	23,537.14
		Secured Supplemental	14,478.18	.00	.00	14,478.18
		Secured Defaulted Master	4,576.05	.00	.00	4,576.05
		Secured Defaulted Supplemental	101.69	.00	.00	101.69
		Miscellaneous Payment	(1,338.33)	.00	.00	(1,338.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**297,329.82**	**.00**	**.00**	**297,329.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,696,503.74	.00	.00	1,696,503.74
		Unsecured	152,056.94	.00	.00	152,056.94
		Secured Supplemental	108,848.08	.00	.00	108,848.08
		Secured Defaulted Master	28,764.90	.00	.00	28,764.90
		Secured Defaulted Supplemental	766.92	.00	.00	766.92
		Miscellaneous Payment	(10,109.57)	.00	.00	(10,109.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,976,831.01**	**.00**	**.00**	**1,976,831.01**
7.31	L A C FIRE-FFW					
		Secured Master	69,796.38	.00	.00	69,796.38
		Unsecured	6,229.58	.00	.00	6,229.58
		Secured Supplemental	4,501.57	.00	.00	4,501.57
		Secured Defaulted Master	1,185.77	.00	.00	1,185.77
		Secured Defaulted Supplemental	32.17	.00	.00	32.17
		Miscellaneous Payment	(413.30)	.00	.00	(413.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81,332.17**	**.00**	**.00**	**81,332.17**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	99,301.57	.00	.00	99,301.57
		Unsecured	15,007.95	.00	.00	15,007.95
		Secured Supplemental	762.76	.00	.00	762.76
		Secured Defaulted Master	1,295.89	.00	.00	1,295.89
		Secured Defaulted Supplemental	44.65	.00	.00	44.65
		Miscellaneous Payment	(1,120.31)	.00	.00	(1,120.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,292.51**	**.00**	**.00**	**115,292.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,665.40	.00	.00	21,665.40
		Unsecured	2,040.88	.00	.00	2,040.88
		Secured Supplemental	1,073.05	.00	.00	1,073.05
		Secured Defaulted Master	406.26	.00	.00	406.26
		Secured Defaulted Supplemental	7.50	.00	.00	7.50
		Miscellaneous Payment	(98.61)	.00	.00	(98.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,094.48**	**.00**	**.00**	**25,094.48**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	122,621.88	.00	.00	122,621.88
		Unsecured	11,551.10	.00	.00	11,551.10
		Secured Supplemental	6,072.62	.00	.00	6,072.62
		Secured Defaulted Master	2,299.51	.00	.00	2,299.51
		Secured Defaulted Supplemental	42.49	.00	.00	42.49
		Miscellaneous Payment	(558.10)	.00	.00	(558.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**142,029.50**	**.00**	**.00**	**142,029.50**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,530.06	.00	.00	4,530.06
		Unsecured	424.21	.00	.00	424.21
		Secured Supplemental	231.17	.00	.00	231.17
		Secured Defaulted Master	84.02	.00	.00	84.02
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	(21.24)	.00	.00	(21.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,249.83**	**.00**	**.00**	**5,249.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	109,013.64	.00	.00	109,013.64
		Unsecured	10,151.12	.00	.00	10,151.12
		Secured Supplemental	5,784.27	.00	.00	5,784.27
		Secured Defaulted Master	1,997.48	.00	.00	1,997.48
		Secured Defaulted Supplemental	40.56	.00	.00	40.56
		Miscellaneous Payment	(533.24)	.00	.00	(533.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126,453.83**	**.00**	**.00**	**126,453.83**
125.01	CITY-CARSON TD #1					
		Secured Master	662,456.59	.00	.00	662,456.59
		Unsecured	59,825.49	.00	.00	59,825.49
		Secured Supplemental	42,141.77	.00	.00	42,141.77
		Secured Defaulted Master	11,207.51	.00	.00	11,207.51
		Secured Defaulted Supplemental	296.54	.00	.00	296.54
		Miscellaneous Payment	(3,989.84)	.00	.00	(3,989.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**771,938.06**	**.00**	**.00**	**771,938.06**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,752.40	.00	.00	1,752.40
		Unsecured	158.43	.00	.00	158.43
		Secured Supplemental	108.03	.00	.00	108.03
		Secured Defaulted Master	30.27	.00	.00	30.27
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(10.03)	.00	.00	(10.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,039.86**	**.00**	**.00**	**2,039.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.01**	**.00**	**.00**	**.01**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	304,736.80	.00	.00	304,736.80
		Unsecured	20,563.65	.00	.00	20,563.65
		Secured Supplemental	42,071.87	.00	.00	42,071.87
		Secured Defaulted Master	2,418.69	.00	.00	2,418.69
		Secured Defaulted Supplemental	300.01	.00	.00	300.01
		Miscellaneous Payment	(4,042.34)	.00	.00	(4,042.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,048.68**	**.00**	**.00**	**366,048.68**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	594,491.54	.00	.00	594,491.54
		Unsecured	39,758.99	.00	.00	39,758.99
		Secured Supplemental	82,421.24	.00	.00	82,421.24
		Secured Defaulted Master	4,710.73	.00	.00	4,710.73
		Secured Defaulted Supplemental	587.95	.00	.00	587.95
		Miscellaneous Payment	(7,800.73)	.00	.00	(7,800.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**714,169.72**	**.00**	**.00**	**714,169.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,688.64	.00	.00	13,688.64
		Unsecured	1,226.46	.00	.00	1,226.46
		Secured Supplemental	877.85	.00	.00	877.85
		Secured Defaulted Master	232.11	.00	.00	232.11
		Secured Defaulted Supplemental	6.27	.00	.00	6.27
		Miscellaneous Payment	(81.50)	.00	.00	(81.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,949.83**	**.00**	**.00**	**15,949.83**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,167.60	.00	.00	27,167.60
		Unsecured	2,434.11	.00	.00	2,434.11
		Secured Supplemental	1,742.44	.00	.00	1,742.44
		Secured Defaulted Master	460.67	.00	.00	460.67
		Secured Defaulted Supplemental	12.44	.00	.00	12.44
		Miscellaneous Payment	(161.75)	.00	.00	(161.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,655.51**	**.00**	**.00**	**31,655.51**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	292,133.52	.00	.00	292,133.52
		Unsecured	26,174.21	.00	.00	26,174.21
		Secured Supplemental	18,736.33	.00	.00	18,736.33
		Secured Defaulted Master	4,953.58	.00	.00	4,953.58
		Secured Defaulted Supplemental	133.82	.00	.00	133.82
		Miscellaneous Payment	(1,739.60)	.00	.00	(1,739.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**340,391.86**	**.00**	**.00**	**340,391.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,020.68	.00	.00	3,020.68
		Unsecured	270.63	.00	.00	270.63
		Secured Supplemental	193.70	.00	.00	193.70
		Secured Defaulted Master	51.22	.00	.00	51.22
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	(17.98)	.00	.00	(17.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,519.63**	**.00**	**.00**	**3,519.63**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,150,808.78	.00	.00	2,150,808.78
		Unsecured	192,705.84	.00	.00	192,705.84
		Secured Supplemental	137,944.47	.00	.00	137,944.47
		Secured Defaulted Master	36,470.21	.00	.00	36,470.21
		Secured Defaulted Supplemental	985.27	.00	.00	985.27
		Miscellaneous Payment	(12,807.74)	.00	.00	(12,807.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,506,106.83**	**.00**	**.00**	**2,506,106.83**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	119.90	.00	.00	119.90
		Unsecured	10.75	.00	.00	10.75
		Secured Supplemental	7.76	.00	.00	7.76
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139.80**	**.00**	**.00**	**139.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.02 CARSON - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12,131.56	.00	.00	12,131.56
		Unsecured	1,086.92	.00	.00	1,086.92
		Secured Supplemental	778.20	.00	.00	778.20
		Secured Defaulted Master	205.73	.00	.00	205.73
		Secured Defaulted Supplemental	5.56	.00	.00	5.56
		Miscellaneous Payment	(72.25)	.00	.00	(72.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,135.72**	**.00**	**.00**	**14,135.72**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	35,291.36	.00	.00	35,291.36
		Unsecured	3,162.00	.00	.00	3,162.00
		Secured Supplemental	2,263.45	.00	.00	2,263.45
		Secured Defaulted Master	598.44	.00	.00	598.44
		Secured Defaulted Supplemental	16.17	.00	.00	16.17
		Miscellaneous Payment	(210.18)	.00	.00	(210.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,121.24**	**.00**	**.00**	**41,121.24**
		Secured Master	9,828,119.02	.00	.00	9,828,119.02
		Unsecured	887,240.74	.00	.00	887,240.74
		Secured Supplemental	624,982.62	.00	.00	624,982.62
		Secured Defaulted Master	166,284.17	.00	.00	166,284.17
		Secured Defaulted Supplemental	4,458.30	.00	.00	4,458.30
		Miscellaneous Payment	(59,151.27)	.00	.00	(59,151.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		**11,451,933.58**	**.00**	**.00**	**11,451,933.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,179,944.51	.00	.00	3,179,944.51
		Unsecured	444,323.46	.00	.00	444,323.46
		Secured Supplemental	3,912.64	.00	.00	3,912.64
		Secured Defaulted Master	7,970.34	.00	.00	7,970.34
		Secured Defaulted Supplemental	159.60	.00	.00	159.60
		Miscellaneous Payment	(1,149.17)	.00	.00	(1,149.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,635,161.38**	**.00**	**.00**	**3,635,161.38**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	984.01	.00	.00	984.01
		Unsecured	118.74	.00	.00	118.74
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	2.43	.00	.00	2.43
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,106.65**	**.00**	**.00**	**1,106.65**
3.01	L A COUNTY LIBRARY					
		Secured Master	234,236.97	.00	.00	234,236.97
		Unsecured	30,183.86	.00	.00	30,183.86
		Secured Supplemental	385.58	.00	.00	385.58
		Secured Defaulted Master	582.40	.00	.00	582.40
		Secured Defaulted Supplemental	15.27	.00	.00	15.27
		Miscellaneous Payment	(103.21)	.00	.00	(103.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**265,300.87**	**.00**	**.00**	**265,300.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,511,526.52	.00	.00	1,511,526.52
		Unsecured	182,503.18	.00	.00	182,503.18
		Secured Supplemental	2,940.55	.00	.00	2,940.55
		Secured Defaulted Master	3,731.65	.00	.00	3,731.65
		Secured Defaulted Supplemental	115.45	.00	.00	115.45
		Miscellaneous Payment	(766.83)	.00	.00	(766.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,700,050.52**	**.00**	**.00**	**1,700,050.52**
7.31	L A C FIRE-FFW					
		Secured Master	62,309.15	.00	.00	62,309.15
		Unsecured	7,528.07	.00	.00	7,528.07
		Secured Supplemental	117.48	.00	.00	117.48
		Secured Defaulted Master	152.66	.00	.00	152.66
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	(33.05)	.00	.00	(33.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,079.03**	**.00**	**.00**	**70,079.03**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	75,014.36	.00	.00	75,014.36
		Unsecured	6,211.22	.00	.00	6,211.22
		Secured Supplemental	969.55	.00	.00	969.55
		Secured Defaulted Master	430.40	.00	.00	430.40
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Miscellaneous Payment	209.75	.00	.00	209.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82,850.14**	**.00**	**.00**	**82,850.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,278.74	.00	.00	20,278.74
		Unsecured	2,756.95	.00	.00	2,756.95
		Secured Supplemental	28.09	.00	.00	28.09
		Secured Defaulted Master	50.87	.00	.00	50.87
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(7.19)	.00	.00	(7.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,108.59**	**.00**	**.00**	**23,108.59**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	114,773.91	.00	.00	114,773.91
		Unsecured	15,604.61	.00	.00	15,604.61
		Secured Supplemental	158.91	.00	.00	158.91
		Secured Defaulted Master	287.92	.00	.00	287.92
		Secured Defaulted Supplemental	6.37	.00	.00	6.37
		Miscellaneous Payment	(40.70)	.00	.00	(40.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**130,791.02**	**.00**	**.00**	**130,791.02**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,224.92	.00	.00	4,224.92
		Unsecured	568.30	.00	.00	568.30
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(1.69)	.00	.00	(1.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,808.38**	**.00**	**.00**	**4,808.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	100,816.63	.00	.00	100,816.63
		Unsecured	13,344.56	.00	.00	13,344.56
		Secured Supplemental	152.79	.00	.00	152.79
		Secured Defaulted Master	252.09	.00	.00	252.09
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Miscellaneous Payment	(38.46)	.00	.00	(38.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,533.69**	**.00**	**.00**	**114,533.69**
125.01	CITY-CARSON TD #1					
		Secured Master	588,849.60	.00	.00	588,849.60
		Unsecured	70,932.00	.00	.00	70,932.00
		Secured Supplemental	1,202.97	.00	.00	1,202.97
		Secured Defaulted Master	1,472.34	.00	.00	1,472.34
		Secured Defaulted Supplemental	45.67	.00	.00	45.67
		Miscellaneous Payment	(282.16)	.00	.00	(282.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**662,220.42**	**.00**	**.00**	**662,220.42**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,575.37	.00	.00	1,575.37
		Unsecured	194.52	.00	.00	194.52
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,776.07**	**.00**	**.00**	**1,776.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	200,919.60	.00	.00	200,919.60
		Unsecured	1,863.66	.00	.00	1,863.66
		Secured Supplemental	1,217.06	.00	.00	1,217.06
		Secured Defaulted Master	448.19	.00	.00	448.19
		Secured Defaulted Supplemental	46.19	.00	.00	46.19
		Miscellaneous Payment	(283.34)	.00	.00	(283.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,211.36**	**.00**	**.00**	**204,211.36**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	389,172.41	.00	.00	389,172.41
		Unsecured	3,681.27	.00	.00	3,681.27
		Secured Supplemental	2,352.77	.00	.00	2,352.77
		Secured Defaulted Master	867.24	.00	.00	867.24
		Secured Defaulted Supplemental	89.35	.00	.00	89.35
		Miscellaneous Payment	(552.65)	.00	.00	(552.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**395,610.39**	**.00**	**.00**	**395,610.39**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,208.87	.00	.00	12,208.87
		Unsecured	1,472.84	.00	.00	1,472.84
		Secured Supplemental	23.72	.00	.00	23.72
		Secured Defaulted Master	30.10	.00	.00	30.10
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(6.24)	.00	.00	(6.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,730.21**	**.00**	**.00**	**13,730.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,229.76	.00	.00	24,229.76
		Unsecured	2,922.95	.00	.00	2,922.95
		Secured Supplemental	47.05	.00	.00	47.05
		Secured Defaulted Master	59.75	.00	.00	59.75
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	(12.30)	.00	.00	(12.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,249.07**	**.00**	**.00**	**27,249.07**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	260,546.30	.00	.00	260,546.30
		Unsecured	31,431.15	.00	.00	31,431.15
		Secured Supplemental	506.18	.00	.00	506.18
		Secured Defaulted Master	642.34	.00	.00	642.34
		Secured Defaulted Supplemental	19.87	.00	.00	19.87
		Miscellaneous Payment	(132.42)	.00	.00	(132.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,013.42**	**.00**	**.00**	**293,013.42**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,693.97	.00	.00	2,693.97
		Unsecured	324.99	.00	.00	324.99
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	6.63	.00	.00	6.63
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,029.66**	**.00**	**.00**	**3,029.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,918,256.29	.00	.00	1,918,256.29
		Unsecured	231,409.04	.00	.00	231,409.04
		Secured Supplemental	3,726.65	.00	.00	3,726.65
		Secured Defaulted Master	4,729.24	.00	.00	4,729.24
		Secured Defaulted Supplemental	146.32	.00	.00	146.32
		Miscellaneous Payment	(975.08)	.00	.00	(975.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,157,292.46**	**.00**	**.00**	**2,157,292.46**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	106.82	.00	.00	106.82
		Unsecured	12.90	.00	.00	12.90
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120.18**	**.00**	**.00**	**120.18**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,819.60	.00	.00	10,819.60
		Unsecured	1,305.28	.00	.00	1,305.28
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	26.67	.00	.00	26.67
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(5.50)	.00	.00	(5.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,167.89**	**.00**	**.00**	**12,167.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

125.03 CARSON - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	31,475.76	.00	.00	31,475.76
		Unsecured	3,797.08	.00	.00	3,797.08
		Secured Supplemental	61.15	.00	.00	61.15
		Secured Defaulted Master	77.60	.00	.00	77.60
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(16.01)	.00	.00	(16.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,397.98**	**.00**	**.00**	**35,397.98**
		Secured Master	8,744,964.07	.00	.00	8,744,964.07
		Unsecured	1,052,490.63	.00	.00	1,052,490.63
		Secured Supplemental	17,840.53	.00	.00	17,840.53
		Secured Defaulted Master	21,835.54	.00	.00	21,835.54
		Secured Defaulted Supplemental	677.53	.00	.00	677.53
		Miscellaneous Payment	(4,198.92)	.00	.00	(4,198.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		**9,833,609.38**	**.00**	**.00**	**9,833,609.38**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	411,190.50	.00	.00	411,190.50
		Unsecured	(524.26)	.00	.00	(524.26)
		Secured Supplemental	3,251.94	.00	.00	3,251.94
		Secured Defaulted Master	1,449.89	.00	.00	1,449.89
		Secured Defaulted Supplemental	295.72	.00	.00	295.72
		Miscellaneous Payment	2,991.61	.00	.00	2,991.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**418,655.40**	**.00**	**.00**	**418,655.40**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	130.10	.00	.00	130.10
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133.45**	**.00**	**.00**	**133.45**
3.01	L A COUNTY LIBRARY					
		Secured Master	30,598.88	.00	.00	30,598.88
		Unsecured	(35.56)	.00	.00	(35.56)
		Secured Supplemental	311.22	.00	.00	311.22
		Secured Defaulted Master	102.52	.00	.00	102.52
		Secured Defaulted Supplemental	28.33	.00	.00	28.33
		Miscellaneous Payment	285.89	.00	.00	285.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,291.28**	**.00**	**.00**	**31,291.28**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	198,900.44	.00	.00	198,900.44
		Unsecured	(214.91)	.00	.00	(214.91)
		Secured Supplemental	2,352.98	.00	.00	2,352.98
		Secured Defaulted Master	639.85	.00	.00	639.85
		Secured Defaulted Supplemental	214.18	.00	.00	214.18
		Miscellaneous Payment	2,160.80	.00	.00	2,160.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,053.34**	**.00**	**.00**	**204,053.34**
7.31	L A C FIRE-FFW					
		Secured Master	8,210.31	.00	.00	8,210.31
		Unsecured	(9.02)	.00	.00	(9.02)
		Secured Supplemental	96.21	.00	.00	96.21
		Secured Defaulted Master	26.11	.00	.00	26.11
		Secured Defaulted Supplemental	8.74	.00	.00	8.74
		Miscellaneous Payment	88.67	.00	.00	88.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,421.02**	**.00**	**.00**	**8,421.02**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	21,242.78	.00	.00	21,242.78
		Unsecured	(12.98)	.00	.00	(12.98)
		Secured Supplemental	305.82	.00	.00	305.82
		Secured Defaulted Master	89.21	.00	.00	89.21
		Secured Defaulted Supplemental	28.90	.00	.00	28.90
		Miscellaneous Payment	260.29	.00	.00	260.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,914.02**	**.00**	**.00**	**21,914.02**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,638.63	.00	.00	2,638.63
		Unsecured	(3.26)	.00	.00	(3.26)
		Secured Supplemental	22.91	.00	.00	22.91
		Secured Defaulted Master	9.14	.00	.00	9.14
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	21.05	.00	.00	21.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,690.56**	**.00**	**.00**	**2,690.56**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,934.26	.00	.00	14,934.26
		Unsecured	(18.44)	.00	.00	(18.44)
		Secured Supplemental	129.64	.00	.00	129.64
		Secured Defaulted Master	51.83	.00	.00	51.83
		Secured Defaulted Supplemental	11.80	.00	.00	11.80
		Miscellaneous Payment	119.13	.00	.00	119.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,228.22**	**.00**	**.00**	**15,228.22**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	549.09	.00	.00	549.09
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	4.54	.00	.00	4.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**560.25**	**.00**	**.00**	**560.25**

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Non-Unitary Frozen Base

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	13,159.99	.00	.00	13,159.99
		Unsecured	(15.78)	.00	.00	(15.78)
		Secured Supplemental	123.94	.00	.00	123.94
		Secured Defaulted Master	44.90	.00	.00	44.90
		Secured Defaulted Supplemental	11.28	.00	.00	11.28
		Miscellaneous Payment	113.87	.00	.00	113.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,438.20**	**.00**	**.00**	**13,438.20**
125.01	CITY-CARSON TD #1					
		Secured Master	78,017.05	.00	.00	78,017.05
		Unsecured	(83.05)	.00	.00	(83.05)
		Secured Supplemental	930.58	.00	.00	930.58
		Secured Defaulted Master	253.47	.00	.00	253.47
		Secured Defaulted Supplemental	84.84	.00	.00	84.84
		Miscellaneous Payment	851.91	.00	.00	851.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,054.80**	**.00**	**.00**	**80,054.80**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	206.80	.00	.00	206.80
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**211.93**	**.00**	**.00**	**211.93**

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,015.22	.00	.00	29,015.22
		Unsecured	(2.11)	.00	.00	(2.11)
		Secured Supplemental	941.57	.00	.00	941.57
		Secured Defaulted Master	45.58	.00	.00	45.58
		Secured Defaulted Supplemental	85.85	.00	.00	85.85
		Miscellaneous Payment	862.06	.00	.00	862.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,948.17**	**.00**	**.00**	**30,948.17**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,315.84	.00	.00	56,315.84
		Unsecured	(4.07)	.00	.00	(4.07)
		Secured Supplemental	1,821.83	.00	.00	1,821.83
		Secured Defaulted Master	88.11	.00	.00	88.11
		Secured Defaulted Supplemental	165.93	.00	.00	165.93
		Miscellaneous Payment	1,670.89	.00	.00	1,670.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,058.53**	**.00**	**.00**	**60,058.53**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,613.54	.00	.00	1,613.54
		Unsecured	(1.76)	.00	.00	(1.76)
		Secured Supplemental	18.99	.00	.00	18.99
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	17.48	.00	.00	17.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,655.14**	**.00**	**.00**	**1,655.14**

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,202.31	.00	.00	3,202.31
		Unsecured	(3.49)	.00	.00	(3.49)
		Secured Supplemental	37.69	.00	.00	37.69
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Miscellaneous Payment	34.69	.00	.00	34.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,284.89**	**.00**	**.00**	**3,284.89**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	34,434.52	.00	.00	34,434.52
		Unsecured	(37.52)	.00	.00	(37.52)
		Secured Supplemental	405.41	.00	.00	405.41
		Secured Defaulted Master	110.14	.00	.00	110.14
		Secured Defaulted Supplemental	36.87	.00	.00	36.87
		Miscellaneous Payment	372.98	.00	.00	372.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,322.40**	**.00**	**.00**	**35,322.40**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	356.06	.00	.00	356.06
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	4.19	.00	.00	4.19
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	3.86	.00	.00	3.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**365.24**	**.00**	**.00**	**365.24**

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	253,521.81	.00	.00	253,521.81
		Unsecured	(276.24)	.00	.00	(276.24)
		Secured Supplemental	2,984.87	.00	.00	2,984.87
		Secured Defaulted Master	810.89	.00	.00	810.89
		Secured Defaulted Supplemental	271.45	.00	.00	271.45
		Miscellaneous Payment	2,746.05	.00	.00	2,746.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**260,058.83**	**.00**	**.00**	**260,058.83**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.15	.00	.00	14.15
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14.50**	**.00**	**.00**	**14.50**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,429.96	.00	.00	1,429.96
		Unsecured	(1.56)	.00	.00	(1.56)
		Secured Supplemental	16.83	.00	.00	16.83
		Secured Defaulted Master	4.58	.00	.00	4.58
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	15.48	.00	.00	15.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,466.82**	**.00**	**.00**	**1,466.82**

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Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,159.88	.00	.00	4,159.88
		Unsecured	(4.53)	.00	.00	(4.53)
		Secured Supplemental	48.98	.00	.00	48.98
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Miscellaneous Payment	45.05	.00	.00	45.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,267.13**	**.00**	**.00**	**4,267.13**
		Secured Master	1,163,842.12	.00	.00	1,163,842.12
		Unsecured	(1,249.99)	.00	.00	(1,249.99)
		Secured Supplemental	13,814.56	.00	.00	13,814.56
		Secured Defaulted Master	3,759.10	.00	.00	3,759.10
		Secured Defaulted Supplemental	1,258.33	.00	.00	1,258.33
		Miscellaneous Payment	12,670.00	.00	.00	12,670.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		**1,194,094.12**	**.00**	**.00**	**1,194,094.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,552,133.90	.00	.00	2,552,133.90
		Unsecured	511,232.05	.00	.00	511,232.05
		Secured Supplemental	104,098.32	.00	.00	104,098.32
		Secured Defaulted Master	2,530.54	.00	.00	2,530.54
		Secured Defaulted Supplemental	849.44	.00	.00	849.44
		Miscellaneous Payment	(2,106.11)	.00	.00	(2,106.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,168,738.14**	**.00**	**.00**	**3,168,738.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	850.80	.00	.00	850.80
		Unsecured	156.80	.00	.00	156.80
		Secured Supplemental	45.20	.00	.00	45.20
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,053.22**	**.00**	**.00**	**1,053.22**
3.01	L A COUNTY LIBRARY					
		Secured Master	195,291.74	.00	.00	195,291.74
		Unsecured	37,317.93	.00	.00	37,317.93
		Secured Supplemental	9,381.86	.00	.00	9,381.86
		Secured Defaulted Master	224.25	.00	.00	224.25
		Secured Defaulted Supplemental	76.78	.00	.00	76.78
		Miscellaneous Payment	(205.70)	.00	.00	(205.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**242,086.86**	**.00**	**.00**	**242,086.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	874,176.77	.00	.00	874,176.77
		Unsecured	159,284.16	.00	.00	159,284.16
		Secured Supplemental	46,126.55	.00	.00	46,126.55
		Secured Defaulted Master	1,348.37	.00	.00	1,348.37
		Secured Defaulted Supplemental	376.61	.00	.00	376.61
		Miscellaneous Payment	(1,588.71)	.00	.00	(1,588.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,079,723.75**	**.00**	**.00**	**1,079,723.75**
7.31	L A C FIRE-FFW					
		Secured Master	55,793.44	.00	.00	55,793.44
		Unsecured	10,269.81	.00	.00	10,269.81
		Secured Supplemental	2,971.55	.00	.00	2,971.55
		Secured Defaulted Master	67.89	.00	.00	67.89
		Secured Defaulted Supplemental	24.28	.00	.00	24.28
		Miscellaneous Payment	(62.96)	.00	.00	(62.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,064.01**	**.00**	**.00**	**69,064.01**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	20,436.63	.00	.00	20,436.63
		Unsecured	3,174.49	.00	.00	3,174.49
		Secured Supplemental	116.04	.00	.00	116.04
		Secured Defaulted Master	219.03	.00	.00	219.03
		Secured Defaulted Supplemental	13.29	.00	.00	13.29
		Miscellaneous Payment	(410.64)	.00	.00	(410.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,548.84**	**.00**	**.00**	**23,548.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,484.97	.00	.00	16,484.97
		Unsecured	3,239.69	.00	.00	3,239.69
		Secured Supplemental	707.65	.00	.00	707.65
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	(15.02)	.00	.00	(15.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,440.30**	**.00**	**.00**	**20,440.30**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	93,300.69	.00	.00	93,300.69
		Unsecured	18,336.01	.00	.00	18,336.01
		Secured Supplemental	4,004.80	.00	.00	4,004.80
		Secured Defaulted Master	97.50	.00	.00	97.50
		Secured Defaulted Supplemental	32.74	.00	.00	32.74
		Miscellaneous Payment	(85.01)	.00	.00	(85.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,686.73**	**.00**	**.00**	**115,686.73**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,433.36	.00	.00	3,433.36
		Unsecured	673.23	.00	.00	673.23
		Secured Supplemental	151.78	.00	.00	151.78
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(3.25)	.00	.00	(3.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,260.05**	**.00**	**.00**	**4,260.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	83,198.03	.00	.00	83,198.03
		Unsecured	16,104.26	.00	.00	16,104.26
		Secured Supplemental	3,779.33	.00	.00	3,779.33
		Secured Defaulted Master	91.15	.00	.00	91.15
		Secured Defaulted Supplemental	30.92	.00	.00	30.92
		Miscellaneous Payment	(81.61)	.00	.00	(81.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,122.08**	**.00**	**.00**	**103,122.08**
125.01	CITY-CARSON TD #1					
		Secured Master	476,508.01	.00	.00	476,508.01
		Unsecured	87,620.19	.00	.00	87,620.19
		Secured Supplemental	25,305.35	.00	.00	25,305.35
		Secured Defaulted Master	628.02	.00	.00	628.02
		Secured Defaulted Supplemental	208.25	.00	.00	208.25
		Miscellaneous Payment	(635.13)	.00	.00	(635.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**589,634.69**	**.00**	**.00**	**589,634.69**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,343.04	.00	.00	1,343.04
		Unsecured	250.95	.00	.00	250.95
		Secured Supplemental	69.27	.00	.00	69.27
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,663.89**	**.00**	**.00**	**1,663.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.51	.00	.00	.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.51**	**.00**	**.00**	**.51**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	254,504.92	.00	.00	254,504.92
		Unsecured	31,685.44	.00	.00	31,685.44
		Secured Supplemental	25,256.73	.00	.00	25,256.73
		Secured Defaulted Master	560.04	.00	.00	560.04
		Secured Defaulted Supplemental	210.69	.00	.00	210.69
		Miscellaneous Payment	(642.91)	.00	.00	(642.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311,574.91**	**.00**	**.00**	**311,574.91**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	497,808.11	.00	.00	497,808.11
		Unsecured	61,810.17	.00	.00	61,810.17
		Secured Supplemental	49,492.44	.00	.00	49,492.44
		Secured Defaulted Master	1,082.65	.00	.00	1,082.65
		Secured Defaulted Supplemental	407.29	.00	.00	407.29
		Miscellaneous Payment	(1,242.19)	.00	.00	(1,242.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**609,358.47**	**.00**	**.00**	**609,358.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,552.17	.00	.00	10,552.17
		Unsecured	1,944.50	.00	.00	1,944.50
		Secured Supplemental	560.57	.00	.00	560.57
		Secured Defaulted Master	13.18	.00	.00	13.18
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Miscellaneous Payment	(12.63)	.00	.00	(12.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,062.38**	**.00**	**.00**	**13,062.38**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,942.20	.00	.00	20,942.20
		Unsecured	3,859.16	.00	.00	3,859.16
		Secured Supplemental	1,112.52	.00	.00	1,112.52
		Secured Defaulted Master	26.17	.00	.00	26.17
		Secured Defaulted Supplemental	9.12	.00	.00	9.12
		Miscellaneous Payment	(25.05)	.00	.00	(25.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,924.12**	**.00**	**.00**	**25,924.12**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	225,193.17	.00	.00	225,193.17
		Unsecured	41,497.80	.00	.00	41,497.80
		Secured Supplemental	11,963.03	.00	.00	11,963.03
		Secured Defaulted Master	281.36	.00	.00	281.36
		Secured Defaulted Supplemental	98.00	.00	.00	98.00
		Miscellaneous Payment	(269.44)	.00	.00	(269.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**278,763.92**	**.00**	**.00**	**278,763.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,328.46	.00	.00	2,328.46
		Unsecured	429.09	.00	.00	429.09
		Secured Supplemental	123.69	.00	.00	123.69
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,882.38**	**.00**	**.00**	**2,882.38**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,657,970.34	.00	.00	1,657,970.34
		Unsecured	305,524.72	.00	.00	305,524.72
		Secured Supplemental	88,077.00	.00	.00	88,077.00
		Secured Defaulted Master	2,071.45	.00	.00	2,071.45
		Secured Defaulted Supplemental	721.55	.00	.00	721.55
		Miscellaneous Payment	(1,983.68)	.00	.00	(1,983.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,052,381.38**	**.00**	**.00**	**2,052,381.38**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	92.50	.00	.00	92.50
		Unsecured	17.04	.00	.00	17.04
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114.48**	**.00**	**.00**	**114.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.05 CARSON - RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,351.60	.00	.00	9,351.60
		Unsecured	1,723.27	.00	.00	1,723.27
		Secured Supplemental	496.79	.00	.00	496.79
		Secured Defaulted Master	11.68	.00	.00	11.68
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Miscellaneous Payment	(11.19)	.00	.00	(11.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,576.22**	**.00**	**.00**	**11,576.22**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,204.61	.00	.00	27,204.61
		Unsecured	5,013.18	.00	.00	5,013.18
		Secured Supplemental	1,445.21	.00	.00	1,445.21
		Secured Defaulted Master	33.99	.00	.00	33.99
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Miscellaneous Payment	(32.55)	.00	.00	(32.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,676.28**	**.00**	**.00**	**33,676.28**
		Secured Master	7,078,899.97	.00	.00	7,078,899.97
		Unsecured	1,301,163.94	.00	.00	1,301,163.94
		Secured Supplemental	375,290.59	.00	.00	375,290.59
		Secured Defaulted Master	9,313.88	.00	.00	9,313.88
		Secured Defaulted Supplemental	3,088.48	.00	.00	3,088.48
		Miscellaneous Payment	(9,419.25)	.00	.00	(9,419.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		**8,758,337.61**	**.00**	**.00**	**8,758,337.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,823,199.62	.00	.00	4,823,199.62
		Unsecured	467,044.53	.00	.00	467,044.53
		Secured Supplemental	209,711.46	.00	.00	209,711.46
		Secured Defaulted Master	26,622.59	.00	.00	26,622.59
		Secured Defaulted Supplemental	16,311.92	.00	.00	16,311.92
		Miscellaneous Payment	7,924.88	.00	.00	7,924.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,550,815.00**	**.00**	**.00**	**5,550,815.00**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,680.93	.00	.00	1,680.93
		Unsecured	141.96	.00	.00	141.96
		Secured Supplemental	96.61	.00	.00	96.61
		Secured Defaulted Master	8.32	.00	.00	8.32
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,939.03**	**.00**	**.00**	**1,939.03**
3.01	L A COUNTY LIBRARY					
		Secured Master	380,502.37	.00	.00	380,502.37
		Unsecured	34,012.59	.00	.00	34,012.59
		Secured Supplemental	19,735.34	.00	.00	19,735.34
		Secured Defaulted Master	1,972.11	.00	.00	1,972.11
		Secured Defaulted Supplemental	1,551.09	.00	.00	1,551.09
		Miscellaneous Payment	745.18	.00	.00	745.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**438,518.68**	**.00**	**.00**	**438,518.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,577,748.83	.00	.00	2,577,748.83
		Unsecured	217,694.29	.00	.00	217,694.29
		Secured Supplemental	148,389.69	.00	.00	148,389.69
		Secured Defaulted Master	12,795.17	.00	.00	12,795.17
		Secured Defaulted Supplemental	11,657.31	.00	.00	11,657.31
		Miscellaneous Payment	5,600.42	.00	.00	5,600.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,973,885.71**	**.00**	**.00**	**2,973,885.71**
7.31	L A C FIRE-FFW					
		Secured Master	106,659.39	.00	.00	106,659.39
		Unsecured	9,015.17	.00	.00	9,015.17
		Secured Supplemental	6,147.03	.00	.00	6,147.03
		Secured Defaulted Master	528.41	.00	.00	528.41
		Secured Defaulted Supplemental	478.13	.00	.00	478.13
		Miscellaneous Payment	231.73	.00	.00	231.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,059.86**	**.00**	**.00**	**123,059.86**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	54,295.92	.00	.00	54,295.92
		Unsecured	3,755.47	.00	.00	3,755.47
		Secured Supplemental	1,209.53	.00	.00	1,209.53
		Secured Defaulted Master	270.56	.00	.00	270.56
		Secured Defaulted Supplemental	188.18	.00	.00	188.18
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,721.15**	**.00**	**.00**	**59,721.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	31,567.10	.00	.00	31,567.10
		Unsecured	2,973.46	.00	.00	2,973.46
		Secured Supplemental	1,462.45	.00	.00	1,462.45
		Secured Defaulted Master	170.38	.00	.00	170.38
		Secured Defaulted Supplemental	115.01	.00	.00	115.01
		Miscellaneous Payment	55.25	.00	.00	55.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,343.65**	**.00**	**.00**	**36,343.65**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	178,659.98	.00	.00	178,659.98
		Unsecured	16,829.38	.00	.00	16,829.38
		Secured Supplemental	8,276.29	.00	.00	8,276.29
		Secured Defaulted Master	964.16	.00	.00	964.16
		Secured Defaulted Supplemental	650.83	.00	.00	650.83
		Miscellaneous Payment	312.66	.00	.00	312.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205,693.30**	**.00**	**.00**	**205,693.30**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,624.86	.00	.00	6,624.86
		Unsecured	616.98	.00	.00	616.98
		Secured Supplemental	315.00	.00	.00	315.00
		Secured Defaulted Master	35.46	.00	.00	35.46
		Secured Defaulted Supplemental	24.75	.00	.00	24.75
		Miscellaneous Payment	11.90	.00	.00	11.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,628.95**	**.00**	**.00**	**7,628.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	160,503.68	.00	.00	160,503.68
		Unsecured	14,730.14	.00	.00	14,730.14
		Secured Supplemental	7,884.14	.00	.00	7,884.14
		Secured Defaulted Master	848.94	.00	.00	848.94
		Secured Defaulted Supplemental	619.82	.00	.00	619.82
		Miscellaneous Payment	297.76	.00	.00	297.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**184,884.48**	**.00**	**.00**	**184,884.48**
125.01	CITY-CARSON TD #1					
		Secured Master	997,743.07	.00	.00	997,743.07
		Unsecured	84,225.55	.00	.00	84,225.55
		Secured Supplemental	57,407.82	.00	.00	57,407.82
		Secured Defaulted Master	4,966.22	.00	.00	4,966.22
		Secured Defaulted Supplemental	4,507.24	.00	.00	4,507.24
		Miscellaneous Payment	2,165.51	.00	.00	2,165.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,151,015.41**	**.00**	**.00**	**1,151,015.41**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,643.48	.00	.00	2,643.48
		Unsecured	227.52	.00	.00	227.52
		Secured Supplemental	147.22	.00	.00	147.22
		Secured Defaulted Master	13.31	.00	.00	13.31
		Secured Defaulted Supplemental	11.57	.00	.00	11.57
		Miscellaneous Payment	5.56	.00	.00	5.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,048.66**	**.00**	**.00**	**3,048.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	559,691.15	.00	.00	559,691.15
		Unsecured	25,437.75	.00	.00	25,437.75
		Secured Supplemental	57,386.83	.00	.00	57,386.83
		Secured Defaulted Master	1,811.11	.00	.00	1,811.11
		Secured Defaulted Supplemental	4,497.96	.00	.00	4,497.96
		Miscellaneous Payment	2,161.13	.00	.00	2,161.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**650,985.93**	**.00**	**.00**	**650,985.93**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,095,411.41	.00	.00	1,095,411.41
		Unsecured	49,744.06	.00	.00	49,744.06
		Secured Supplemental	112,421.30	.00	.00	112,421.30
		Secured Defaulted Master	3,537.46	.00	.00	3,537.46
		Secured Defaulted Supplemental	8,815.34	.00	.00	8,815.34
		Miscellaneous Payment	4,235.36	.00	.00	4,235.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,274,164.93**	**.00**	**.00**	**1,274,164.93**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,847.57	.00	.00	20,847.57
		Unsecured	1,760.50	.00	.00	1,760.50
		Secured Supplemental	1,198.41	.00	.00	1,198.41
		Secured Defaulted Master	103.22	.00	.00	103.22
		Secured Defaulted Supplemental	94.01	.00	.00	94.01
		Miscellaneous Payment	45.18	.00	.00	45.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,048.89**	**.00**	**.00**	**24,048.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	41,375.22	.00	.00	41,375.22
		Unsecured	3,494.01	.00	.00	3,494.01
		Secured Supplemental	2,378.41	.00	.00	2,378.41
		Secured Defaulted Master	204.80	.00	.00	204.80
		Secured Defaulted Supplemental	186.62	.00	.00	186.62
		Miscellaneous Payment	89.63	.00	.00	89.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,728.69**	**.00**	**.00**	**47,728.69**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	444,909.77	.00	.00	444,909.77
		Unsecured	37,571.39	.00	.00	37,571.39
		Secured Supplemental	25,575.38	.00	.00	25,575.38
		Secured Defaulted Master	2,202.49	.00	.00	2,202.49
		Secured Defaulted Supplemental	2,006.64	.00	.00	2,006.64
		Miscellaneous Payment	964.04	.00	.00	964.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**513,229.71**	**.00**	**.00**	**513,229.71**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,600.37	.00	.00	4,600.37
		Unsecured	388.48	.00	.00	388.48
		Secured Supplemental	264.45	.00	.00	264.45
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	20.74	.00	.00	20.74
		Miscellaneous Payment	9.95	.00	.00	9.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,306.76**	**.00**	**.00**	**5,306.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,275,618.52	.00	.00	3,275,618.52
		Unsecured	276,616.66	.00	.00	276,616.66
		Secured Supplemental	188,297.08	.00	.00	188,297.08
		Secured Defaulted Master	16,215.65	.00	.00	16,215.65
		Secured Defaulted Supplemental	14,773.62	.00	.00	14,773.62
		Miscellaneous Payment	7,097.66	.00	.00	7,097.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,778,619.19**	**.00**	**.00**	**3,778,619.19**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	182.59	.00	.00	182.59
		Unsecured	15.45	.00	.00	15.45
		Secured Supplemental	10.49	.00	.00	10.49
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**210.63**	**.00**	**.00**	**210.63**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	18,475.81	.00	.00	18,475.81
		Unsecured	1,560.23	.00	.00	1,560.23
		Secured Supplemental	1,062.07	.00	.00	1,062.07
		Secured Defaulted Master	91.45	.00	.00	91.45
		Secured Defaulted Supplemental	83.33	.00	.00	83.33
		Miscellaneous Payment	40.04	.00	.00	40.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,312.93**	**.00**	**.00**	**21,312.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	53,747.78	.00	.00	53,747.78
		Unsecured	4,538.89	.00	.00	4,538.89
		Secured Supplemental	3,089.66	.00	.00	3,089.66
		Secured Defaulted Master	266.06	.00	.00	266.06
		Secured Defaulted Supplemental	242.41	.00	.00	242.41
		Miscellaneous Payment	116.46	.00	.00	116.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,001.26**	**.00**	**.00**	**62,001.26**
		Secured Master	14,836,689.42	.00	.00	14,836,689.42
		Unsecured	1,252,394.46	.00	.00	1,252,394.46
		Secured Supplemental	852,466.66	.00	.00	852,466.66
		Secured Defaulted Master	73,651.53	.00	.00	73,651.53
		Secured Defaulted Supplemental	66,844.92	.00	.00	66,844.92
		Miscellaneous Payment	32,115.81	.00	.00	32,115.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		**17,114,162.80**	**.00**	**.00**	**17,114,162.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	756,359.51	.00	.00	756,359.51
		Unsecured	62,438.98	.00	.00	62,438.98
		Secured Supplemental	36,916.25	.00	.00	36,916.25
		Secured Defaulted Master	1,099.36	.00	.00	1,099.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,538.02)	.00	.00	(4,538.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**852,276.08**	**.00**	**.00**	**852,276.08**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	263.81	.00	.00	263.81
		Unsecured	21.78	.00	.00	21.78
		Secured Supplemental	16.27	.00	.00	16.27
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.11)	.00	.00	(2.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**300.09**	**.00**	**.00**	**300.09**
3.01	L A COUNTY LIBRARY					
		Secured Master	59,710.61	.00	.00	59,710.61
		Unsecured	4,928.07	.00	.00	4,928.07
		Secured Supplemental	3,370.97	.00	.00	3,370.97
		Secured Defaulted Master	80.71	.00	.00	80.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(431.31)	.00	.00	(431.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67,659.05**	**.00**	**.00**	**67,659.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	331,915.29	.00	.00	331,915.29
		Unsecured	26,557.34	.00	.00	26,557.34
		Secured Supplemental	17,149.71	.00	.00	17,149.71
		Secured Defaulted Master	515.93	.00	.00	515.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,242.19)	.00	.00	(3,242.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**372,896.08**	**.00**	**.00**	**372,896.08**
7.31	L A C FIRE-FFW					
		Secured Master	17,064.31	.00	.00	17,064.31
		Unsecured	1,413.10	.00	.00	1,413.10
		Secured Supplemental	1,065.99	.00	.00	1,065.99
		Secured Defaulted Master	21.05	.00	.00	21.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(134.27)	.00	.00	(134.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,430.18**	**.00**	**.00**	**19,430.18**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	7,863.34	.00	.00	7,863.34
		Unsecured	455.61	.00	.00	455.61
		Secured Supplemental	235.16	.00	.00	235.16
		Secured Defaulted Master	71.64	.00	.00	71.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.58)	.00	.00	(11.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,614.17**	**.00**	**.00**	**8,614.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,951.03	.00	.00	4,951.03
		Unsecured	408.33	.00	.00	408.33
		Secured Supplemental	253.87	.00	.00	253.87
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.98)	.00	.00	(31.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,588.32**	**.00**	**.00**	**5,588.32**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,021.30	.00	.00	28,021.30
		Unsecured	2,310.86	.00	.00	2,310.86
		Secured Supplemental	1,436.76	.00	.00	1,436.76
		Secured Defaulted Master	39.98	.00	.00	39.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(180.92)	.00	.00	(180.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,627.98**	**.00**	**.00**	**31,627.98**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,039.11	.00	.00	1,039.11
		Unsecured	85.71	.00	.00	85.71
		Secured Supplemental	54.47	.00	.00	54.47
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.89)	.00	.00	(6.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,173.87**	**.00**	**.00**	**1,173.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	25,181.14	.00	.00	25,181.14
		Unsecured	2,077.44	.00	.00	2,077.44
		Secured Supplemental	1,356.97	.00	.00	1,356.97
		Secured Defaulted Master	34.98	.00	.00	34.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(172.33)	.00	.00	(172.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,478.20**	**.00**	**.00**	**28,478.20**
125.01	CITY-CARSON TD #1					
		Secured Master	154,912.86	.00	.00	154,912.86
		Unsecured	12,717.05	.00	.00	12,717.05
		Secured Supplemental	9,217.42	.00	.00	9,217.42
		Secured Defaulted Master	211.09	.00	.00	211.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,278.80)	.00	.00	(1,278.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**175,779.62**	**.00**	**.00**	**175,779.62**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	415.00	.00	.00	415.00
		Unsecured	34.26	.00	.00	34.26
		Secured Supplemental	24.91	.00	.00	24.91
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.23)	.00	.00	(3.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**471.48**	**.00**	**.00**	**471.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	89,084.05	.00	.00	89,084.05
		Unsecured	7,402.78	.00	.00	7,402.78
		Secured Supplemental	9,265.46	.00	.00	9,265.46
		Secured Defaulted Master	59.80	.00	.00	59.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,252.24)	.00	.00	(1,252.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104,559.85**	**.00**	**.00**	**104,559.85**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	174,440.37	.00	.00	174,440.37
		Unsecured	14,498.51	.00	.00	14,498.51
		Secured Supplemental	18,072.08	.00	.00	18,072.08
		Secured Defaulted Master	116.68	.00	.00	116.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,476.76)	.00	.00	(2,476.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,650.88**	**.00**	**.00**	**204,650.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,271.71	.00	.00	3,271.71
		Unsecured	270.08	.00	.00	270.08
		Secured Supplemental	201.67	.00	.00	201.67
		Secured Defaulted Master	4.16	.00	.00	4.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.18)	.00	.00	(26.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,721.44**	**.00**	**.00**	**3,721.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,493.19	.00	.00	6,493.19
		Unsecured	536.01	.00	.00	536.01
		Secured Supplemental	400.27	.00	.00	400.27
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.92)	.00	.00	(51.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,385.81**	**.00**	**.00**	**7,385.81**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	69,821.77	.00	.00	69,821.77
		Unsecured	5,763.57	.00	.00	5,763.57
		Secured Supplemental	4,303.97	.00	.00	4,303.97
		Secured Defaulted Master	88.81	.00	.00	88.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(558.49)	.00	.00	(558.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,419.63**	**.00**	**.00**	**79,419.63**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	721.96	.00	.00	721.96
		Unsecured	59.61	.00	.00	59.61
		Secured Supplemental	44.52	.00	.00	44.52
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.77)	.00	.00	(5.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**821.23**	**.00**	**.00**	**821.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	514,058.14	.00	.00	514,058.14
		Unsecured	42,433.95	.00	.00	42,433.95
		Secured Supplemental	31,687.68	.00	.00	31,687.68
		Secured Defaulted Master	653.85	.00	.00	653.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,111.91)	.00	.00	(4,111.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**584,721.71**	**.00**	**.00**	**584,721.71**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.68	.00	.00	28.68
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32.61**	**.00**	**.00**	**32.61**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,899.50	.00	.00	2,899.50
		Unsecured	239.33	.00	.00	239.33
		Secured Supplemental	178.73	.00	.00	178.73
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.19)	.00	.00	(23.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,298.06**	**.00**	**.00**	**3,298.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,434.91	.00	.00	8,434.91
		Unsecured	696.28	.00	.00	696.28
		Secured Supplemental	519.94	.00	.00	519.94
		Secured Defaulted Master	10.73	.00	.00	10.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.47)	.00	.00	(67.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,594.39**	**.00**	**.00**	**9,594.39**
		Secured Master	2,256,951.59	.00	.00	2,256,951.59
		Unsecured	185,351.01	.00	.00	185,351.01
		Secured Supplemental	135,774.84	.00	.00	135,774.84
		Secured Defaulted Master	3,031.08	.00	.00	3,031.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,607.79)	.00	.00	(18,607.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		**2,562,500.73**	**.00**	**.00**	**2,562,500.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	783,797.87	.00	.00	783,797.87
		Unsecured	208,062.13	.00	.00	208,062.13
		Secured Supplemental	1,498.14	.00	.00	1,498.14
		Secured Defaulted Master	2,366.89	.00	.00	2,366.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,384.53	.00	.00	1,384.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**997,109.56**	**.00**	**.00**	**997,109.56**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	242.60	.00	.00	242.60
		Unsecured	23.20	.00	.00	23.20
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**267.84**	**.00**	**.00**	**267.84**
3.01	L A COUNTY LIBRARY					
		Secured Master	57,516.27	.00	.00	57,516.27
		Unsecured	9,713.71	.00	.00	9,713.71
		Secured Supplemental	143.39	.00	.00	143.39
		Secured Defaulted Master	166.26	.00	.00	166.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	132.60	.00	.00	132.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67,672.23**	**.00**	**.00**	**67,672.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	346,082.99	.00	.00	346,082.99
		Unsecured	30,900.61	.00	.00	30,900.61
		Secured Supplemental	1,081.55	.00	.00	1,081.55
		Secured Defaulted Master	1,029.68	.00	.00	1,029.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,000.12	.00	.00	1,000.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**380,094.95**	**.00**	**.00**	**380,094.95**
7.31	L A C FIRE-FFW					
		Secured Master	15,521.30	.00	.00	15,521.30
		Unsecured	1,490.14	.00	.00	1,490.14
		Secured Supplemental	45.39	.00	.00	45.39
		Secured Defaulted Master	43.19	.00	.00	43.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.94	.00	.00	41.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,141.96**	**.00**	**.00**	**17,141.96**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	19,500.63	.00	.00	19,500.63
		Unsecured	1,483.89	.00	.00	1,483.89
		Secured Supplemental	64.78	.00	.00	64.78
		Secured Defaulted Master	60.45	.00	.00	60.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.85	.00	.00	62.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,172.60**	**.00**	**.00**	**21,172.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,015.68	.00	.00	5,015.68
		Unsecured	1,168.50	.00	.00	1,168.50
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.79	.00	.00	9.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,219.51**	**.00**	**.00**	**6,219.51**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,388.08	.00	.00	28,388.08
		Unsecured	6,614.94	.00	.00	6,614.94
		Secured Supplemental	59.92	.00	.00	59.92
		Secured Defaulted Master	84.58	.00	.00	84.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	55.38	.00	.00	55.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,202.90**	**.00**	**.00**	**35,202.90**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,041.24	.00	.00	1,041.24
		Unsecured	228.41	.00	.00	228.41
		Secured Supplemental	2.28	.00	.00	2.28
		Secured Defaulted Master	3.08	.00	.00	3.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.11	.00	.00	2.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,277.12**	**.00**	**.00**	**1,277.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	24,877.55	.00	.00	24,877.55
		Unsecured	5,012.02	.00	.00	5,012.02
		Secured Supplemental	57.19	.00	.00	57.19
		Secured Defaulted Master	73.03	.00	.00	73.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.88	.00	.00	52.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,072.67**	**.00**	**.00**	**30,072.67**
125.01	CITY-CARSON TD #1					
		Secured Master	145,984.71	.00	.00	145,984.71
		Unsecured	14,686.75	.00	.00	14,686.75
		Secured Supplemental	426.44	.00	.00	426.44
		Secured Defaulted Master	412.27	.00	.00	412.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	394.61	.00	.00	394.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**161,904.78**	**.00**	**.00**	**161,904.78**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	385.49	.00	.00	385.49
		Unsecured	46.49	.00	.00	46.49
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**435.16**	**.00**	**.00**	**435.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	45,083.28	.00	.00	45,083.28
		Unsecured	(44,550.37)	.00	.00	(44,550.37)
		Secured Supplemental	423.26	.00	.00	423.26
		Secured Defaulted Master	57.56	.00	.00	57.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	391.70	.00	.00	391.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,405.43**	**.00**	**.00**	**1,405.43**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,915.47	.00	.00	88,915.47
		Unsecured	(88,113.67)	.00	.00	(88,113.67)
		Secured Supplemental	837.20	.00	.00	837.20
		Secured Defaulted Master	113.85	.00	.00	113.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	774.52	.00	.00	774.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,527.37**	**.00**	**.00**	**2,527.37**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,009.06	.00	.00	3,009.06
		Unsecured	287.71	.00	.00	287.71
		Secured Supplemental	8.85	.00	.00	8.85
		Secured Defaulted Master	8.41	.00	.00	8.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.18	.00	.00	8.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,322.21**	**.00**	**.00**	**3,322.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,971.94	.00	.00	5,971.94
		Unsecured	571.02	.00	.00	571.02
		Secured Supplemental	17.55	.00	.00	17.55
		Secured Defaulted Master	16.70	.00	.00	16.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.24	.00	.00	16.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,593.45**	**.00**	**.00**	**6,593.45**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	64,216.45	.00	.00	64,216.45
		Unsecured	6,140.06	.00	.00	6,140.06
		Secured Supplemental	188.80	.00	.00	188.80
		Secured Defaulted Master	179.70	.00	.00	179.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.54	.00	.00	174.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,899.55**	**.00**	**.00**	**70,899.55**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	663.99	.00	.00	663.99
		Unsecured	63.49	.00	.00	63.49
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**733.10**	**.00**	**.00**	**733.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	472,789.51	.00	.00	472,789.51
		Unsecured	45,205.78	.00	.00	45,205.78
		Secured Supplemental	1,390.04	.00	.00	1,390.04
		Secured Defaulted Master	1,323.00	.00	.00	1,323.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,285.13	.00	.00	1,285.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**521,993.46**	**.00**	**.00**	**521,993.46**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	26.36	.00	.00	26.36
		Unsecured	2.51	.00	.00	2.51
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29.09**	**.00**	**.00**	**29.09**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,666.71	.00	.00	2,666.71
		Unsecured	254.98	.00	.00	254.98
		Secured Supplemental	7.84	.00	.00	7.84
		Secured Defaulted Master	7.47	.00	.00	7.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.26	.00	.00	7.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,944.26**	**.00**	**.00**	**2,944.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.08 CARSON - MERGER RP #2 & #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,757.74	.00	.00	7,757.74
		Unsecured	741.75	.00	.00	741.75
		Secured Supplemental	22.80	.00	.00	22.80
		Secured Defaulted Master	21.71	.00	.00	21.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.09	.00	.00	21.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,565.09**	**.00**	**.00**	**8,565.09**
		Secured Master	2,119,454.92	.00	.00	2,119,454.92
		Unsecured	200,034.05	.00	.00	200,034.05
		Secured Supplemental	6,289.83	.00	.00	6,289.83
		Secured Defaulted Master	5,986.48	.00	.00	5,986.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,819.01	.00	.00	5,819.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		**2,337,584.29**	**.00**	**.00**	**2,337,584.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,948,065.76	.00	.00	4,948,065.76
		Unsecured	49,556.91	.00	76,371.29	125,928.20
		Secured Supplemental	130,337.96	.00	.00	130,337.96
		Secured Defaulted Master	139,696.83	.00	.00	139,696.83
		Secured Defaulted Supplemental	12,316.84	.00	.00	12,316.84
		Miscellaneous Payment	(2,214.83)	.00	.00	(2,214.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,277,759.47**	**.00**	**76,371.29**	**5,354,130.76**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,800.06	.00	.00	1,800.06
		Unsecured	25.13	.00	.00	25.13
		Secured Supplemental	61.14	.00	.00	61.14
		Secured Defaulted Master	51.04	.00	.00	51.04
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,941.61**	**.00**	**.00**	**1,941.61**
3.01	L A COUNTY LIBRARY					
		Secured Master	402,538.35	.00	.00	402,538.35
		Unsecured	4,999.55	.00	.00	4,999.55
		Secured Supplemental	12,475.21	.00	.00	12,475.21
		Secured Defaulted Master	11,387.04	.00	.00	11,387.04
		Secured Defaulted Supplemental	1,181.26	.00	.00	1,181.26
		Miscellaneous Payment	(279.74)	.00	.00	(279.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**432,301.67**	**.00**	**.00**	**432,301.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,729,005.47	.00	.00	2,729,005.47
		Unsecured	39,271.88	.00	.00	39,271.88
		Secured Supplemental	93,382.11	.00	.00	93,382.11
		Secured Defaulted Master	78,449.89	.00	.00	78,449.89
		Secured Defaulted Supplemental	8,902.74	.00	.00	8,902.74
		Miscellaneous Payment	(2,387.22)	.00	.00	(2,387.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,946,624.87**	**.00**	**.00**	**2,946,624.87**
7.31	L A C FIRE-FFW					
		Secured Master	113,902.68	.00	.00	113,902.68
		Unsecured	1,586.78	.00	.00	1,586.78
		Secured Supplemental	3,869.61	.00	.00	3,869.61
		Secured Defaulted Master	3,235.18	.00	.00	3,235.18
		Secured Defaulted Supplemental	365.84	.00	.00	365.84
		Miscellaneous Payment	(98.62)	.00	.00	(98.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,861.47**	**.00**	**.00**	**122,861.47**
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	156,866.23	.00	.00	156,866.23
		Unsecured	1,666.30	.00	.00	1,666.30
		Secured Supplemental	5,582.31	.00	.00	5,582.31
		Secured Defaulted Master	2,924.37	.00	.00	2,924.37
		Secured Defaulted Supplemental	632.50	.00	.00	632.50
		Miscellaneous Payment	23.12	.00	.00	23.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**167,694.83**	**.00**	**.00**	**167,694.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,931.24	.00	.00	32,931.24
		Unsecured	358.76	.00	.00	358.76
		Secured Supplemental	922.56	.00	.00	922.56
		Secured Defaulted Master	929.22	.00	.00	929.22
		Secured Defaulted Supplemental	87.27	.00	.00	87.27
		Miscellaneous Payment	(17.52)	.00	.00	(17.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,211.53**	**.00**	**.00**	**35,211.53**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	186,377.56	.00	.00	186,377.56
		Unsecured	2,030.37	.00	.00	2,030.37
		Secured Supplemental	5,220.87	.00	.00	5,220.87
		Secured Defaulted Master	5,258.76	.00	.00	5,258.76
		Secured Defaulted Supplemental	493.99	.00	.00	493.99
		Miscellaneous Payment	(99.14)	.00	.00	(99.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,282.41**	**.00**	**.00**	**199,282.41**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,932.39	.00	.00	6,932.39
		Unsecured	77.91	.00	.00	77.91
		Secured Supplemental	198.80	.00	.00	198.80
		Secured Defaulted Master	195.76	.00	.00	195.76
		Secured Defaulted Supplemental	18.80	.00	.00	18.80
		Miscellaneous Payment	(3.98)	.00	.00	(3.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,419.68**	**.00**	**.00**	**7,419.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	168,632.79	.00	.00	168,632.79
		Unsecured	1,967.83	.00	.00	1,967.83
		Secured Supplemental	4,978.99	.00	.00	4,978.99
		Secured Defaulted Master	4,764.31	.00	.00	4,764.31
		Secured Defaulted Supplemental	471.31	.00	.00	471.31
		Miscellaneous Payment	(103.69)	.00	.00	(103.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,711.54**	**.00**	**.00**	**180,711.54**
125.01	CITY-CARSON TD #1					
		Secured Master	1,104,994.05	.00	.00	1,104,994.05
		Unsecured	15,339.55	.00	.00	15,339.55
		Secured Supplemental	37,364.80	.00	.00	37,364.80
		Secured Defaulted Master	31,340.97	.00	.00	31,340.97
		Secured Defaulted Supplemental	3,550.33	.00	.00	3,550.33
		Miscellaneous Payment	(930.10)	.00	.00	(930.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,191,659.60**	**.00**	**.00**	**1,191,659.60**
125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	76,371.29	76,371.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**76,371.29**	**76,371.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,823.28	.00	.00	2,823.28
		Unsecured	38.02	.00	.00	38.02
		Secured Supplemental	93.17	.00	.00	93.17
		Secured Defaulted Master	79.97	.00	.00	79.97
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,041.03**	**.00**	**.00**	**3,041.03**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	670,474.15	.00	.00	670,474.15
		Unsecured	16,470.22	.00	.00	16,470.22
		Secured Supplemental	36,802.94	.00	.00	36,802.94
		Secured Defaulted Master	19,299.31	.00	.00	19,299.31
		Secured Defaulted Supplemental	3,505.44	.00	.00	3,505.44
		Miscellaneous Payment	(1,332.71)	.00	.00	(1,332.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**745,219.35**	**.00**	**.00**	**745,219.35**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,319,533.01	.00	.00	1,319,533.01
		Unsecured	32,523.43	.00	.00	32,523.43
		Secured Supplemental	72,341.50	.00	.00	72,341.50
		Secured Defaulted Master	38,081.66	.00	.00	38,081.66
		Secured Defaulted Supplemental	6,871.19	.00	.00	6,871.19
		Miscellaneous Payment	(2,634.73)	.00	.00	(2,634.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,466,716.06**	**.00**	**.00**	**1,466,716.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,323.11	.00	.00	22,323.11
		Unsecured	311.54	.00	.00	311.54
		Secured Supplemental	758.16	.00	.00	758.16
		Secured Defaulted Master	632.84	.00	.00	632.84
		Secured Defaulted Supplemental	71.81	.00	.00	71.81
		Miscellaneous Payment	(19.17)	.00	.00	(19.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,078.29**	**.00**	**.00**	**24,078.29**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,304.09	.00	.00	44,304.09
		Unsecured	618.31	.00	.00	618.31
		Secured Supplemental	1,504.67	.00	.00	1,504.67
		Secured Defaulted Master	1,255.99	.00	.00	1,255.99
		Secured Defaulted Supplemental	142.50	.00	.00	142.50
		Miscellaneous Payment	(37.95)	.00	.00	(37.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,787.61**	**.00**	**.00**	**47,787.61**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	42,414.47	.00	.00	42,414.47
		Unsecured	(480.67)	.00	.00	(480.67)
		Secured Supplemental	2,040.46	.00	.00	2,040.46
		Secured Defaulted Master	277.20	.00	.00	277.20
		Secured Defaulted Supplemental	342.22	.00	.00	342.22
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,597.14**	**.00**	**.00**	**44,597.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,547.08	.00	.00	13,547.08
		Unsecured	(153.53)	.00	.00	(153.53)
		Secured Supplemental	651.71	.00	.00	651.71
		Secured Defaulted Master	88.54	.00	.00	88.54
		Secured Defaulted Supplemental	109.31	.00	.00	109.31
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,244.22**	**.00**	**.00**	**14,244.22**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	420,309.23	.00	.00	420,309.23
		Unsecured	7,284.67	.00	.00	7,284.67
		Secured Supplemental	13,481.30	.00	.00	13,481.30
		Secured Defaulted Master	13,138.91	.00	.00	13,138.91
		Secured Defaulted Supplemental	1,079.88	.00	.00	1,079.88
		Miscellaneous Payment	(412.54)	.00	.00	(412.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**454,881.45**	**.00**	**.00**	**454,881.45**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,346.06	.00	.00	4,346.06
		Unsecured	75.34	.00	.00	75.34
		Secured Supplemental	139.42	.00	.00	139.42
		Secured Defaulted Master	135.90	.00	.00	135.90
		Secured Defaulted Supplemental	11.17	.00	.00	11.17
		Miscellaneous Payment	(4.28)	.00	.00	(4.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,703.61**	**.00**	**.00**	**4,703.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	385,868.66	.00	.00	385,868.66
		Unsecured	(4,372.94)	.00	.00	(4,372.94)
		Secured Supplemental	18,563.16	.00	.00	18,563.16
		Secured Defaulted Master	2,521.80	.00	.00	2,521.80
		Secured Defaulted Supplemental	3,113.37	.00	.00	3,113.37
		Miscellaneous Payment	31.52	.00	.00	31.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,725.57**	**.00**	**.00**	**405,725.57**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	12,645.04	.00	.00	12,645.04
		Unsecured	(143.31)	.00	.00	(143.31)
		Secured Supplemental	608.32	.00	.00	608.32
		Secured Defaulted Master	82.64	.00	.00	82.64
		Secured Defaulted Supplemental	102.03	.00	.00	102.03
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,295.74**	**.00**	**.00**	**13,295.74**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,851.93	.00	.00	1,851.93
		Unsecured	(21.00)	.00	.00	(21.00)
		Secured Supplemental	89.10	.00	.00	89.10
		Secured Defaulted Master	12.10	.00	.00	12.10
		Secured Defaulted Supplemental	14.93	.00	.00	14.93
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,947.21**	**.00**	**.00**	**1,947.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	12,083.71	.00	.00	12,083.71
		Unsecured	(136.94)	.00	.00	(136.94)
		Secured Supplemental	581.33	.00	.00	581.33
		Secured Defaulted Master	78.97	.00	.00	78.97
		Secured Defaulted Supplemental	97.48	.00	.00	97.48
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,705.55**	**.00**	**.00**	**12,705.55**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,094,500.01	.00	.00	3,094,500.01
		Unsecured	53,632.90	.00	76,371.29	130,004.19
		Secured Supplemental	99,255.13	.00	.00	99,255.13
		Secured Defaulted Master	96,734.30	.00	.00	96,734.30
		Secured Defaulted Supplemental	7,950.45	.00	.00	7,950.45
		Miscellaneous Payment	(3,037.32)	.00	.00	(3,037.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,349,035.47**	**.00**	**76,371.29**	**3,425,406.76**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	172.50	.00	.00	172.50
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	5.51	.00	.00	5.51
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**186.61**	**.00**	**.00**	**186.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

125.09 CARSON - RP AREA #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	17,454.32	.00	.00	17,454.32
		Unsecured	302.51	.00	.00	302.51
		Secured Supplemental	559.82	.00	.00	559.82
		Secured Defaulted Master	545.63	.00	.00	545.63
		Secured Defaulted Supplemental	44.84	.00	.00	44.84
		Miscellaneous Payment	(17.14)	.00	.00	(17.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,889.98**	**.00**	**.00**	**18,889.98**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	50,775.87	.00	.00	50,775.87
		Unsecured	880.02	.00	.00	880.02
		Secured Supplemental	1,628.64	.00	.00	1,628.64
		Secured Defaulted Master	1,587.26	.00	.00	1,587.26
		Secured Defaulted Supplemental	130.46	.00	.00	130.46
		Miscellaneous Payment	(49.86)	.00	.00	(49.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,952.39**	**.00**	**.00**	**54,952.39**
		Secured Master	15,967,473.10	.00	.00	15,967,473.10
		Unsecured	223,712.51	.00	229,113.87	452,826.38
		Secured Supplemental	543,498.70	.00	.00	543,498.70
		Secured Defaulted Master	452,791.76	.00	.00	452,791.76
		Secured Defaulted Supplemental	51,623.03	.00	.00	51,623.03
		Miscellaneous Payment	(13,623.14)	.00	.00	(13,623.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		**17,225,475.96**	**.00**	**229,113.87**	**17,454,589.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,143,990.41	.00	.00	1,143,990.41
		Unsecured	102,611.52	.00	.00	102,611.52
		Secured Supplemental	21,708.51	.00	.00	21,708.51
		Secured Defaulted Master	6,990.79	.00	.00	6,990.79
		Secured Defaulted Supplemental	2,617.81	.00	.00	2,617.81
		Miscellaneous Payment	1,198.07	.00	.00	1,198.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,279,117.11**	**.00**	**.00**	**1,279,117.11**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	302.49	.00	.00	302.49
		Unsecured	27.68	.00	.00	27.68
		Secured Supplemental	8.93	.00	.00	8.93
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**342.81**	**.00**	**.00**	**342.81**
3.01	L A COUNTY LIBRARY					
		Secured Master	71,480.78	.00	.00	71,480.78
		Unsecured	6,475.34	.00	.00	6,475.34
		Secured Supplemental	1,729.18	.00	.00	1,729.18
		Secured Defaulted Master	473.11	.00	.00	473.11
		Secured Defaulted Supplemental	208.53	.00	.00	208.53
		Miscellaneous Payment	95.41	.00	.00	95.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,462.35**	**.00**	**.00**	**80,462.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	465,116.01	.00	.00	465,116.01
		Unsecured	42,559.27	.00	.00	42,559.27
		Secured Supplemental	13,735.67	.00	.00	13,735.67
		Secured Defaulted Master	3,320.35	.00	.00	3,320.35
		Secured Defaulted Supplemental	1,656.37	.00	.00	1,656.37
		Miscellaneous Payment	757.99	.00	.00	757.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**527,145.66**	**.00**	**.00**	**527,145.66**
7.31	L A C FIRE-FFW					
		Secured Master	16,887.92	.00	.00	16,887.92
		Unsecured	1,545.29	.00	.00	1,545.29
		Secured Supplemental	498.73	.00	.00	498.73
		Secured Defaulted Master	120.56	.00	.00	120.56
		Secured Defaulted Supplemental	60.14	.00	.00	60.14
		Miscellaneous Payment	27.52	.00	.00	27.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,140.16**	**.00**	**.00**	**19,140.16**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,158.34	.00	.00	6,158.34
		Unsecured	552.81	.00	.00	552.81
		Secured Supplemental	119.40	.00	.00	119.40
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Miscellaneous Payment	6.59	.00	.00	6.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,889.44**	**.00**	**.00**	**6,889.44**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,855.32	.00	.00	34,855.32
		Unsecured	3,128.82	.00	.00	3,128.82
		Secured Supplemental	675.66	.00	.00	675.66
		Secured Defaulted Master	214.39	.00	.00	214.39
		Secured Defaulted Supplemental	81.48	.00	.00	81.48
		Miscellaneous Payment	37.29	.00	.00	37.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,992.96**	**.00**	**.00**	**38,992.96**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	37,834.81	.00	.00	37,834.81
		Unsecured	3,434.06	.00	.00	3,434.06
		Secured Supplemental	954.22	.00	.00	954.22
		Secured Defaulted Master	254.23	.00	.00	254.23
		Secured Defaulted Supplemental	115.07	.00	.00	115.07
		Miscellaneous Payment	52.66	.00	.00	52.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,645.05**	**.00**	**.00**	**42,645.05**
128.01	CITY-CLAREMONT TD #1					
		Secured Master	482,100.42	.00	.00	482,100.42
		Unsecured	43,548.44	.00	.00	43,548.44
		Secured Supplemental	10,935.94	.00	.00	10,935.94
		Secured Defaulted Master	3,120.14	.00	.00	3,120.14
		Secured Defaulted Supplemental	1,318.75	.00	.00	1,318.75
		Miscellaneous Payment	603.49	.00	.00	603.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**541,627.18**	**.00**	**.00**	**541,627.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,799.23	.00	.00	13,799.23
		Unsecured	1,245.96	.00	.00	1,245.96
		Secured Supplemental	309.93	.00	.00	309.93
		Secured Defaulted Master	89.00	.00	.00	89.00
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Miscellaneous Payment	17.09	.00	.00	17.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,498.58**	**.00**	**.00**	**15,498.58**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	82,246.71	.00	.00	82,246.71
		Unsecured	8,443.04	.00	.00	8,443.04
		Secured Supplemental	7,788.98	.00	.00	7,788.98
		Secured Defaulted Master	1,109.11	.00	.00	1,109.11
		Secured Defaulted Supplemental	939.27	.00	.00	939.27
		Miscellaneous Payment	429.83	.00	.00	429.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,956.94**	**.00**	**.00**	**100,956.94**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	169,942.94	.00	.00	169,942.94
		Unsecured	17,445.50	.00	.00	17,445.50
		Secured Supplemental	16,094.04	.00	.00	16,094.04
		Secured Defaulted Master	2,291.72	.00	.00	2,291.72
		Secured Defaulted Supplemental	1,940.76	.00	.00	1,940.76
		Miscellaneous Payment	888.13	.00	.00	888.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208,603.09**	**.00**	**.00**	**208,603.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,751.57	.00	.00	3,751.57
		Unsecured	343.28	.00	.00	343.28
		Secured Supplemental	110.79	.00	.00	110.79
		Secured Defaulted Master	26.78	.00	.00	26.78
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	6.12	.00	.00	6.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,251.90**	**.00**	**.00**	**4,251.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,445.56	.00	.00	7,445.56
		Unsecured	681.29	.00	.00	681.29
		Secured Supplemental	219.88	.00	.00	219.88
		Secured Defaulted Master	53.14	.00	.00	53.14
		Secured Defaulted Supplemental	26.51	.00	.00	26.51
		Miscellaneous Payment	12.13	.00	.00	12.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,438.51**	**.00**	**.00**	**8,438.51**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	65,847.85	.00	.00	65,847.85
		Unsecured	6,025.24	.00	.00	6,025.24
		Secured Supplemental	1,944.60	.00	.00	1,944.60
		Secured Defaulted Master	470.07	.00	.00	470.07
		Secured Defaulted Supplemental	234.50	.00	.00	234.50
		Miscellaneous Payment	107.31	.00	.00	107.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,629.57**	**.00**	**.00**	**74,629.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,717.57	.00	.00	1,717.57
		Unsecured	157.16	.00	.00	157.16
		Secured Supplemental	50.72	.00	.00	50.72
		Secured Defaulted Master	12.26	.00	.00	12.26
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,946.63**	**.00**	**.00**	**1,946.63**
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	615,343.69	.00	.00	615,343.69
		Unsecured	56,305.48	.00	.00	56,305.48
		Secured Supplemental	18,172.16	.00	.00	18,172.16
		Secured Defaulted Master	4,392.81	.00	.00	4,392.81
		Secured Defaulted Supplemental	2,191.37	.00	.00	2,191.37
		Miscellaneous Payment	1,002.81	.00	.00	1,002.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**697,408.32**	**.00**	**.00**	**697,408.32**
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	21,358.09	.00	.00	21,358.09
		Unsecured	1,954.32	.00	.00	1,954.32
		Secured Supplemental	630.74	.00	.00	630.74
		Secured Defaulted Master	152.47	.00	.00	152.47
		Secured Defaulted Supplemental	76.06	.00	.00	76.06
		Miscellaneous Payment	34.81	.00	.00	34.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,206.49**	**.00**	**.00**	**24,206.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.02 CLAREMONT - VILLAGE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	2,351.69	.00	.00	2,351.69
		Unsecured	215.19	.00	.00	215.19
		Secured Supplemental	69.45	.00	.00	69.45
		Secured Defaulted Master	16.80	.00	.00	16.80
		Secured Defaulted Supplemental	8.37	.00	.00	8.37
		Miscellaneous Payment	3.83	.00	.00	3.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,665.33**	**.00**	**.00**	**2,665.33**
		Secured Master	3,242,531.40	.00	.00	3,242,531.40
		Unsecured	296,699.69	.00	.00	296,699.69
		Secured Supplemental	95,757.53	.00	.00	95,757.53
		Secured Defaulted Master	23,147.78	.00	.00	23,147.78
		Secured Defaulted Supplemental	11,547.31	.00	.00	11,547.31
		Miscellaneous Payment	5,284.37	.00	.00	5,284.37
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		**3,674,968.08**	**.00**	**.00**	**3,674,968.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	37,202.04	.00	.00	37,202.04
		Unsecured	2,231.18	.00	.00	2,231.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,433.22**	**.00**	**.00**	**39,433.22**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.73	.00	.00	9.73
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10.62**	**.00**	**.00**	**10.62**
3.01	L A COUNTY LIBRARY					
		Secured Master	2,312.37	.00	.00	2,312.37
		Unsecured	174.74	.00	.00	174.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,487.11**	**.00**	**.00**	**2,487.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	14,965.22	.00	.00	14,965.22
		Unsecured	1,372.39	.00	.00	1,372.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,337.61**	**.00**	**.00**	**16,337.61**
7.31	L A C FIRE-FFW					
		Secured Master	543.37	.00	.00	543.37
		Unsecured	49.83	.00	.00	49.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593.20**	**.00**	**.00**	**593.20**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	200.19	.00	.00	200.19
		Unsecured	12.26	.00	.00	12.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**212.45**	**.00**	**.00**	**212.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,133.02	.00	.00	1,133.02
		Unsecured	69.33	.00	.00	69.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,202.35**	**.00**	**.00**	**1,202.35**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,222.66	.00	.00	1,222.66
		Unsecured	96.18	.00	.00	96.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,318.84**	**.00**	**.00**	**1,318.84**
128.01	CITY-CLAREMONT TD #1					
		Secured Master	15,619.38	.00	.00	15,619.38
		Unsecured	1,109.66	.00	.00	1,109.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,729.04**	**.00**	**.00**	**16,729.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	447.17	.00	.00	447.17
		Unsecured	31.47	.00	.00	31.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**478.64**	**.00**	**.00**	**478.64**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,471.51	.00	.00	2,471.51
		Unsecured	750.62	.00	.00	750.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,222.13**	**.00**	**.00**	**3,222.13**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,106.77	.00	.00	5,106.77
		Unsecured	1,550.96	.00	.00	1,550.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,657.73**	**.00**	**.00**	**6,657.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	120.71	.00	.00	120.71
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131.78**	**.00**	**.00**	**131.78**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	239.56	.00	.00	239.56
		Unsecured	21.97	.00	.00	21.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**261.53**	**.00**	**.00**	**261.53**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,118.67	.00	.00	2,118.67
		Unsecured	194.29	.00	.00	194.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,312.96**	**.00**	**.00**	**2,312.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	55.26	.00	.00	55.26
		Unsecured	5.07	.00	.00	5.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60.33**	**.00**	**.00**	**60.33**
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	19,798.84	.00	.00	19,798.84
		Unsecured	1,815.65	.00	.00	1,815.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,614.49**	**.00**	**.00**	**21,614.49**
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	687.20	.00	.00	687.20
		Unsecured	63.02	.00	.00	63.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**750.22**	**.00**	**.00**	**750.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	75.67	.00	.00	75.67
		Unsecured	6.94	.00	.00	6.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82.61**	**.00**	**.00**	**82.61**
		Secured Master	104,329.34	.00	.00	104,329.34
		Unsecured	9,567.52	.00	.00	9,567.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.03		**113,896.86**	**.00**	**.00**	**113,896.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	126,511.99	.00	.00	126,511.99
		Unsecured	14,847.45	.00	.00	14,847.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.89)	.00	.00	(15.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**141,343.55**	**.00**	**.00**	**141,343.55**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.91	.00	.00	33.91
		Unsecured	5.19	.00	.00	5.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39.09**	**.00**	**.00**	**39.09**
3.01	L A COUNTY LIBRARY					
		Secured Master	7,958.77	.00	.00	7,958.77
		Unsecured	1,074.86	.00	.00	1,074.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,032.37**	**.00**	**.00**	**9,032.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	52,145.53	.00	.00	52,145.53
		Unsecured	7,974.60	.00	.00	7,974.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.04)	.00	.00	(10.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,110.09**	**.00**	**.00**	**60,110.09**
7.31	L A C FIRE-FFW					
		Secured Master	1,893.36	.00	.00	1,893.36
		Unsecured	289.55	.00	.00	289.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,182.55**	**.00**	**.00**	**2,182.55**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	681.41	.00	.00	681.41
		Unsecured	80.93	.00	.00	80.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**762.25**	**.00**	**.00**	**762.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,856.65	.00	.00	3,856.65
		Unsecured	458.00	.00	.00	458.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,314.16**	**.00**	**.00**	**4,314.16**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	4,218.22	.00	.00	4,218.22
		Unsecured	584.30	.00	.00	584.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,801.82**	**.00**	**.00**	**4,801.82**
128.01	CITY-CLAREMONT TD #1					
		Secured Master	53,572.83	.00	.00	53,572.83
		Unsecured	6,962.64	.00	.00	6,962.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.99)	.00	.00	(7.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,527.48**	**.00**	**.00**	**60,527.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,532.98	.00	.00	1,532.98
		Unsecured	198.08	.00	.00	198.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,730.83**	**.00**	**.00**	**1,730.83**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,995.24	.00	.00	9,995.24
		Unsecured	3,526.03	.00	.00	3,526.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.69)	.00	.00	(5.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,515.58**	**.00**	**.00**	**13,515.58**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,652.74	.00	.00	20,652.74
		Unsecured	7,285.70	.00	.00	7,285.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.76)	.00	.00	(11.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,926.68**	**.00**	**.00**	**27,926.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	420.60	.00	.00	420.60
		Unsecured	64.32	.00	.00	64.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**484.84**	**.00**	**.00**	**484.84**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	834.74	.00	.00	834.74
		Unsecured	127.66	.00	.00	127.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**962.24**	**.00**	**.00**	**962.24**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	7,382.40	.00	.00	7,382.40
		Unsecured	1,128.99	.00	.00	1,128.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,509.97**	**.00**	**.00**	**8,509.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	192.56	.00	.00	192.56
		Unsecured	29.45	.00	.00	29.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**221.97**	**.00**	**.00**	**221.97**
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	68,988.03	.00	.00	68,988.03
		Unsecured	10,550.32	.00	.00	10,550.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,525.07**	**.00**	**.00**	**79,525.07**
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	2,394.52	.00	.00	2,394.52
		Unsecured	366.19	.00	.00	366.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,760.25**	**.00**	**.00**	**2,760.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	263.66	.00	.00	263.66
		Unsecured	40.32	.00	.00	40.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**303.93**	**.00**	**.00**	**303.93**
		Secured Master	363,530.14	.00	.00	363,530.14
		Unsecured	55,594.58	.00	.00	55,594.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.04		**419,054.72**	**.00**	**.00**	**419,054.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,846,436.49	.00	.00	1,846,436.49
		Unsecured	56,802.43	.00	.00	56,802.43
		Secured Supplemental	34,762.23	.00	.00	34,762.23
		Secured Defaulted Master	6,339.36	.00	.00	6,339.36
		Secured Defaulted Supplemental	778.16	.00	.00	778.16
		Miscellaneous Payment	1,642.24	.00	.00	1,642.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,946,760.91**	**.00**	**.00**	**1,946,760.91**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	564.92	.00	.00	564.92
		Unsecured	14.33	.00	.00	14.33
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**597.00**	**.00**	**.00**	**597.00**
3.01	L A COUNTY LIBRARY					
		Secured Master	124,149.12	.00	.00	124,149.12
		Unsecured	3,460.54	.00	.00	3,460.54
		Secured Supplemental	2,768.70	.00	.00	2,768.70
		Secured Defaulted Master	485.32	.00	.00	485.32
		Secured Defaulted Supplemental	61.97	.00	.00	61.97
		Miscellaneous Payment	130.61	.00	.00	130.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,056.26**	**.00**	**.00**	**131,056.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	866,849.55	.00	.00	866,849.55
		Unsecured	21,970.51	.00	.00	21,970.51
		Secured Supplemental	21,991.44	.00	.00	21,991.44
		Secured Defaulted Master	3,752.00	.00	.00	3,752.00
		Secured Defaulted Supplemental	491.98	.00	.00	491.98
		Miscellaneous Payment	1,036.47	.00	.00	1,036.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**916,091.95**	**.00**	**.00**	**916,091.95**
7.31	L A C FIRE-FFW					
		Secured Master	31,590.33	.00	.00	31,590.33
		Unsecured	798.61	.00	.00	798.61
		Secured Supplemental	799.11	.00	.00	799.11
		Secured Defaulted Master	137.23	.00	.00	137.23
		Secured Defaulted Supplemental	17.93	.00	.00	17.93
		Miscellaneous Payment	37.97	.00	.00	37.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,381.18**	**.00**	**.00**	**33,381.18**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,006.43	.00	.00	10,006.43
		Unsecured	305.75	.00	.00	305.75
		Secured Supplemental	191.19	.00	.00	191.19
		Secured Defaulted Master	34.71	.00	.00	34.71
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	9.03	.00	.00	9.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,551.39**	**.00**	**.00**	**10,551.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,612.85	.00	.00	56,612.85
		Unsecured	1,728.55	.00	.00	1,728.55
		Secured Supplemental	1,081.94	.00	.00	1,081.94
		Secured Defaulted Master	196.55	.00	.00	196.55
		Secured Defaulted Supplemental	24.21	.00	.00	24.21
		Miscellaneous Payment	51.11	.00	.00	51.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,695.21**	**.00**	**.00**	**59,695.21**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	58,580.12	.00	.00	58,580.12
		Unsecured	1,606.57	.00	.00	1,606.57
		Secured Supplemental	1,498.42	.00	.00	1,498.42
		Secured Defaulted Master	218.12	.00	.00	218.12
		Secured Defaulted Supplemental	30.93	.00	.00	30.93
		Miscellaneous Payment	52.04	.00	.00	52.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,986.20**	**.00**	**.00**	**61,986.20**
128.01	CITY-CLAREMONT TD #1					
		Secured Master	820,488.50	.00	.00	820,488.50
		Unsecured	23,538.47	.00	.00	23,538.47
		Secured Supplemental	17,510.70	.00	.00	17,510.70
		Secured Defaulted Master	3,099.48	.00	.00	3,099.48
		Secured Defaulted Supplemental	391.88	.00	.00	391.88
		Miscellaneous Payment	826.42	.00	.00	826.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**865,855.45**	**.00**	**.00**	**865,855.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	23,422.31	.00	.00	23,422.31
		Unsecured	675.19	.00	.00	675.19
		Secured Supplemental	496.28	.00	.00	496.28
		Secured Defaulted Master	87.95	.00	.00	87.95
		Secured Defaulted Supplemental	11.10	.00	.00	11.10
		Miscellaneous Payment	23.42	.00	.00	23.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,716.25**	**.00**	**.00**	**24,716.25**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	278,406.48	.00	.00	278,406.48
		Unsecured	2,647.07	.00	.00	2,647.07
		Secured Supplemental	12,450.50	.00	.00	12,450.50
		Secured Defaulted Master	1,919.24	.00	.00	1,919.24
		Secured Defaulted Supplemental	276.77	.00	.00	276.77
		Miscellaneous Payment	575.96	.00	.00	575.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**296,276.02**	**.00**	**.00**	**296,276.02**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	578,598.88	.00	.00	578,598.88
		Unsecured	5,500.42	.00	.00	5,500.42
		Secured Supplemental	25,761.42	.00	.00	25,761.42
		Secured Defaulted Master	4,019.70	.00	.00	4,019.70
		Secured Defaulted Supplemental	575.78	.00	.00	575.78
		Miscellaneous Payment	1,210.37	.00	.00	1,210.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**615,666.57**	**.00**	**.00**	**615,666.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,006.06	.00	.00	7,006.06
		Unsecured	177.57	.00	.00	177.57
		Secured Supplemental	177.43	.00	.00	177.43
		Secured Defaulted Master	30.36	.00	.00	30.36
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	8.39	.00	.00	8.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,403.79**	**.00**	**.00**	**7,403.79**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,904.57	.00	.00	13,904.57
		Unsecured	352.41	.00	.00	352.41
		Secured Supplemental	352.14	.00	.00	352.14
		Secured Defaulted Master	60.26	.00	.00	60.26
		Secured Defaulted Supplemental	7.89	.00	.00	7.89
		Miscellaneous Payment	16.64	.00	.00	16.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,693.91**	**.00**	**.00**	**14,693.91**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	122,970.98	.00	.00	122,970.98
		Unsecured	3,116.87	.00	.00	3,116.87
		Secured Supplemental	3,114.46	.00	.00	3,114.46
		Secured Defaulted Master	532.89	.00	.00	532.89
		Secured Defaulted Supplemental	69.76	.00	.00	69.76
		Miscellaneous Payment	147.25	.00	.00	147.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,952.21**	**.00**	**.00**	**129,952.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	3,207.49	.00	.00	3,207.49
		Unsecured	81.27	.00	.00	81.27
		Secured Supplemental	81.24	.00	.00	81.24
		Secured Defaulted Master	13.91	.00	.00	13.91
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	3.84	.00	.00	3.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,389.58**	**.00**	**.00**	**3,389.58**
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	1,149,155.29	.00	.00	1,149,155.29
		Unsecured	29,127.04	.00	.00	29,127.04
		Secured Supplemental	29,104.42	.00	.00	29,104.42
		Secured Defaulted Master	4,979.61	.00	.00	4,979.61
		Secured Defaulted Supplemental	651.97	.00	.00	651.97
		Miscellaneous Payment	1,376.17	.00	.00	1,376.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,214,394.50**	**.00**	**.00**	**1,214,394.50**
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	39,886.20	.00	.00	39,886.20
		Unsecured	1,010.97	.00	.00	1,010.97
		Secured Supplemental	1,010.18	.00	.00	1,010.18
		Secured Defaulted Master	172.84	.00	.00	172.84
		Secured Defaulted Supplemental	22.64	.00	.00	22.64
		Miscellaneous Payment	47.77	.00	.00	47.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,150.60**	**.00**	**.00**	**42,150.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	4,391.85	.00	.00	4,391.85
		Unsecured	111.32	.00	.00	111.32
		Secured Supplemental	111.23	.00	.00	111.23
		Secured Defaulted Master	19.03	.00	.00	19.03
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	5.25	.00	.00	5.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,641.18**	**.00**	**.00**	**4,641.18**
		Secured Master	6,036,228.42	.00	.00	6,036,228.42
		Unsecured	153,025.89	.00	.00	153,025.89
		Secured Supplemental	153,277.33	.00	.00	153,277.33
		Secured Defaulted Master	26,101.01	.00	.00	26,101.01
		Secured Defaulted Supplemental	3,425.88	.00	.00	3,425.88
		Miscellaneous Payment	7,201.63	.00	.00	7,201.63
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		**6,379,260.16**	**.00**	**.00**	**6,379,260.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,056,840.50	.00	.00	8,056,840.50
		Unsecured	679,278.60	.00	.00	679,278.60
		Secured Supplemental	211,123.02	.00	.00	211,123.02
		Secured Defaulted Master	250,682.15	.00	.00	250,682.15
		Secured Defaulted Supplemental	(655.73)	.00	.00	(655.73)
		Miscellaneous Payment	(5,957.91)	.00	.00	(5,957.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,191,310.63**	**.00**	**.00**	**9,191,310.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,339.88	.00	.00	2,339.88
		Unsecured	210.05	.00	.00	210.05
		Secured Supplemental	80.42	.00	.00	80.42
		Secured Defaulted Master	82.53	.00	.00	82.53
		Secured Defaulted Supplemental	(.24)	.00	.00	(.24)
		Miscellaneous Payment	(2.47)	.00	.00	(2.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,710.17**	**.00**	**.00**	**2,710.17**
7.31	L A C FIRE-FFW					
		Secured Master	166,510.00	.00	.00	166,510.00
		Unsecured	14,944.43	.00	.00	14,944.43
		Secured Supplemental	5,722.86	.00	.00	5,722.86
		Secured Defaulted Master	5,848.56	.00	.00	5,848.56
		Secured Defaulted Supplemental	(17.77)	.00	.00	(17.77)
		Miscellaneous Payment	(174.73)	.00	.00	(174.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**192,833.35**	**.00**	**.00**	**192,833.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	49,465.19	.00	.00	49,465.19
		Unsecured	4,213.19	.00	.00	4,213.19
		Secured Supplemental	1,359.75	.00	.00	1,359.75
		Secured Defaulted Master	1,573.72	.00	.00	1,573.72
		Secured Defaulted Supplemental	(4.23)	.00	.00	(4.23)
		Miscellaneous Payment	(39.00)	.00	.00	(39.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,568.62**	**.00**	**.00**	**56,568.62**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	279,969.10	.00	.00	279,969.10
		Unsecured	23,845.92	.00	.00	23,845.92
		Secured Supplemental	7,695.47	.00	.00	7,695.47
		Secured Defaulted Master	8,906.56	.00	.00	8,906.56
		Secured Defaulted Supplemental	(23.91)	.00	.00	(23.91)
		Miscellaneous Payment	(220.64)	.00	.00	(220.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**320,172.50**	**.00**	**.00**	**320,172.50**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,257.13	.00	.00	10,257.13
		Unsecured	878.27	.00	.00	878.27
		Secured Supplemental	288.88	.00	.00	288.88
		Secured Defaulted Master	329.87	.00	.00	329.87
		Secured Defaulted Supplemental	(.89)	.00	.00	(.89)
		Miscellaneous Payment	(8.33)	.00	.00	(8.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,744.93**	**.00**	**.00**	**11,744.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	343,637.70	.00	.00	343,637.70
		Unsecured	29,690.14	.00	.00	29,690.14
		Secured Supplemental	10,076.44	.00	.00	10,076.44
		Secured Defaulted Master	11,250.43	.00	.00	11,250.43
		Secured Defaulted Supplemental	(31.29)	.00	.00	(31.29)
		Miscellaneous Payment	(294.78)	.00	.00	(294.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**394,328.64**	**.00**	**.00**	**394,328.64**
131.01	CITY-COMMERCE TD #1					
		Secured Master	1,109,853.01	.00	.00	1,109,853.01
		Unsecured	99,680.80	.00	.00	99,680.80
		Secured Supplemental	38,141.68	.00	.00	38,141.68
		Secured Defaulted Master	39,601.73	.00	.00	39,601.73
		Secured Defaulted Supplemental	(118.46)	.00	.00	(118.46)
		Miscellaneous Payment	(1,164.68)	.00	.00	(1,164.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,285,994.08**	**.00**	**.00**	**1,285,994.08**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,764.87	.00	.00	3,764.87
		Unsecured	334.78	.00	.00	334.78
		Secured Supplemental	124.65	.00	.00	124.65
		Secured Defaulted Master	130.48	.00	.00	130.48
		Secured Defaulted Supplemental	(.40)	.00	.00	(.40)
		Miscellaneous Payment	(3.78)	.00	.00	(3.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,350.60**	**.00**	**.00**	**4,350.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	343,679.71	.00	.00	343,679.71
		Unsecured	44,831.85	.00	.00	44,831.85
		Secured Supplemental	32,745.62	.00	.00	32,745.62
		Secured Defaulted Master	22,686.78	.00	.00	22,686.78
		Secured Defaulted Supplemental	(101.70)	.00	.00	(101.70)
		Miscellaneous Payment	(1,155.17)	.00	.00	(1,155.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**442,687.09**	**.00**	**.00**	**442,687.09**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	803,089.55	.00	.00	803,089.55
		Unsecured	104,760.26	.00	.00	104,760.26
		Secured Supplemental	76,517.92	.00	.00	76,517.92
		Secured Defaulted Master	53,013.06	.00	.00	53,013.06
		Secured Defaulted Supplemental	(237.65)	.00	.00	(237.65)
		Miscellaneous Payment	(2,699.32)	.00	.00	(2,699.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,034,443.82**	**.00**	**.00**	**1,034,443.82**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,019.86	.00	.00	29,019.86
		Unsecured	2,605.10	.00	.00	2,605.10
		Secured Supplemental	997.38	.00	.00	997.38
		Secured Defaulted Master	1,023.93	.00	.00	1,023.93
		Secured Defaulted Supplemental	(3.09)	.00	.00	(3.09)
		Miscellaneous Payment	(30.45)	.00	.00	(30.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,612.73**	**.00**	**.00**	**33,612.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	57,594.30	.00	.00	57,594.30
		Unsecured	5,170.19	.00	.00	5,170.19
		Secured Supplemental	1,979.44	.00	.00	1,979.44
		Secured Defaulted Master	2,032.21	.00	.00	2,032.21
		Secured Defaulted Supplemental	(6.15)	.00	.00	(6.15)
		Miscellaneous Payment	(60.41)	.00	.00	(60.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,709.58**	**.00**	**.00**	**66,709.58**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	619,314.25	.00	.00	619,314.25
		Unsecured	55,595.33	.00	.00	55,595.33
		Secured Supplemental	21,284.95	.00	.00	21,284.95
		Secured Defaulted Master	21,852.23	.00	.00	21,852.23
		Secured Defaulted Supplemental	(66.10)	.00	.00	(66.10)
		Miscellaneous Payment	(649.88)	.00	.00	(649.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**717,330.78**	**.00**	**.00**	**717,330.78**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,403.75	.00	.00	6,403.75
		Unsecured	574.86	.00	.00	574.86
		Secured Supplemental	220.09	.00	.00	220.09
		Secured Defaulted Master	225.91	.00	.00	225.91
		Secured Defaulted Supplemental	(.68)	.00	.00	(.68)
		Miscellaneous Payment	(6.73)	.00	.00	(6.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,417.20**	**.00**	**.00**	**7,417.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	22,973.26	.00	.00	22,973.26
		Unsecured	18,596.38	.00	.00	18,596.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	146,038.85	.00	.00	146,038.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.39)	.00	.00	(33.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**187,575.10**	**.00**	**.00**	**187,575.10**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.28	.00	.00	1.28
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.16	.00	.00	8.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10.48**	**.00**	**.00**	**10.48**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	129.58	.00	.00	129.58
		Unsecured	104.89	.00	.00	104.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	823.73	.00	.00	823.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,058.01**	**.00**	**.00**	**1,058.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	376.95	.00	.00	376.95
		Unsecured	305.13	.00	.00	305.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,396.23	.00	.00	2,396.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,077.76**	**.00**	**.00**	**3,077.76**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	4,274,310.15	.00	.00	4,274,310.15
		Unsecured	368,123.39	.00	.00	368,123.39
		Secured Supplemental	147,645.89	.00	.00	147,645.89
		Secured Defaulted Master	13,987.48	.00	.00	13,987.48
		Secured Defaulted Supplemental	(458.56)	.00	.00	(458.56)
		Miscellaneous Payment	(4,476.59)	.00	.00	(4,476.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,799,131.76**	**.00**	**.00**	**4,799,131.76**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	152,627.18	.00	.00	152,627.18
		Unsecured	13,144.96	.00	.00	13,144.96
		Secured Supplemental	5,272.15	.00	.00	5,272.15
		Secured Defaulted Master	499.46	.00	.00	499.46
		Secured Defaulted Supplemental	(16.37)	.00	.00	(16.37)
		Miscellaneous Payment	(159.86)	.00	.00	(159.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171,367.52**	**.00**	**.00**	**171,367.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.02 COMMERCE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	7,115.28	.00	.00	7,115.28
		Unsecured	612.79	.00	.00	612.79
		Secured Supplemental	245.77	.00	.00	245.77
		Secured Defaulted Master	23.28	.00	.00	23.28
		Secured Defaulted Supplemental	(.76)	.00	.00	(.76)
		Miscellaneous Payment	(7.44)	.00	.00	(7.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,988.92**	**.00**	**.00**	**7,988.92**
		Secured Master	16,339,272.48	.00	.00	16,339,272.48
		Unsecured	1,467,502.35	.00	.00	1,467,502.35
		Secured Supplemental	561,522.38	.00	.00	561,522.38
		Secured Defaulted Master	583,017.34	.00	.00	583,017.34
		Secured Defaulted Supplemental	(1,743.98)	.00	.00	(1,743.98)
		Miscellaneous Payment	(17,146.30)	.00	.00	(17,146.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		**18,932,424.27**	**.00**	**.00**	**18,932,424.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	855,999.40	.00	.00	855,999.40
		Unsecured	22,380.23	.00	.00	22,380.23
		Secured Supplemental	3,514.54	.00	.00	3,514.54
		Secured Defaulted Master	954.43	.00	.00	954.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,589.81	.00	.00	1,589.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**884,438.41**	**.00**	**.00**	**884,438.41**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	236.20	.00	.00	236.20
		Unsecured	7.10	.00	.00	7.10
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**245.49**	**.00**	**.00**	**245.49**
7.31	L A C FIRE-FFW					
		Secured Master	16,831.36	.00	.00	16,831.36
		Unsecured	506.24	.00	.00	506.24
		Secured Supplemental	95.27	.00	.00	95.27
		Secured Defaulted Master	18.39	.00	.00	18.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.09	.00	.00	43.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,494.35**	**.00**	**.00**	**17,494.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,214.41	.00	.00	5,214.41
		Unsecured	139.43	.00	.00	139.43
		Secured Supplemental	22.64	.00	.00	22.64
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.25	.00	.00	10.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,392.52**	**.00**	**.00**	**5,392.52**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,515.10	.00	.00	29,515.10
		Unsecured	789.16	.00	.00	789.16
		Secured Supplemental	128.09	.00	.00	128.09
		Secured Defaulted Master	32.82	.00	.00	32.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.94	.00	.00	57.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,523.11**	**.00**	**.00**	**30,523.11**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,076.51	.00	.00	1,076.51
		Unsecured	29.12	.00	.00	29.12
		Secured Supplemental	4.81	.00	.00	4.81
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.18	.00	.00	2.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,113.80**	**.00**	**.00**	**1,113.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	35,829.14	.00	.00	35,829.14
		Unsecured	988.93	.00	.00	988.93
		Secured Supplemental	167.72	.00	.00	167.72
		Secured Defaulted Master	39.64	.00	.00	39.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	75.88	.00	.00	75.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,101.31**	**.00**	**.00**	**37,101.31**
131.01	CITY-COMMERCE TD #1					
		Secured Master	112,174.48	.00	.00	112,174.48
		Unsecured	3,373.91	.00	.00	3,373.91
		Secured Supplemental	634.92	.00	.00	634.92
		Secured Defaulted Master	122.46	.00	.00	122.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	287.21	.00	.00	287.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,592.98**	**.00**	**.00**	**116,592.98**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	383.05	.00	.00	383.05
		Unsecured	11.28	.00	.00	11.28
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**397.76**	**.00**	**.00**	**397.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,498.36	.00	.00	21,498.36
		Unsecured	1,717.76	.00	.00	1,717.76
		Secured Supplemental	545.09	.00	.00	545.09
		Secured Defaulted Master	17.13	.00	.00	17.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	246.58	.00	.00	246.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,024.92**	**.00**	**.00**	**24,024.92**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,236.05	.00	.00	50,236.05
		Unsecured	4,013.95	.00	.00	4,013.95
		Secured Supplemental	1,273.74	.00	.00	1,273.74
		Secured Defaulted Master	40.03	.00	.00	40.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	576.19	.00	.00	576.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,139.96**	**.00**	**.00**	**56,139.96**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,932.89	.00	.00	2,932.89
		Unsecured	88.21	.00	.00	88.21
		Secured Supplemental	16.60	.00	.00	16.60
		Secured Defaulted Master	3.20	.00	.00	3.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.51	.00	.00	7.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,048.41**	**.00**	**.00**	**3,048.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,821.97	.00	.00	5,821.97
		Unsecured	175.11	.00	.00	175.11
		Secured Supplemental	32.95	.00	.00	32.95
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.91	.00	.00	14.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,051.30**	**.00**	**.00**	**6,051.30**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	62,596.41	.00	.00	62,596.41
		Unsecured	1,882.73	.00	.00	1,882.73
		Secured Supplemental	354.30	.00	.00	354.30
		Secured Defaulted Master	68.32	.00	.00	68.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	160.27	.00	.00	160.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,062.03**	**.00**	**.00**	**65,062.03**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	647.58	.00	.00	647.58
		Unsecured	19.48	.00	.00	19.48
		Secured Supplemental	3.66	.00	.00	3.66
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**673.09**	**.00**	**.00**	**673.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	434,214.31	.00	.00	434,214.31
		Unsecured	13,060.00	.00	.00	13,060.00
		Secured Supplemental	2,457.69	.00	.00	2,457.69
		Secured Defaulted Master	474.03	.00	.00	474.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,111.76	.00	.00	1,111.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**451,317.79**	**.00**	**.00**	**451,317.79**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	15,504.41	.00	.00	15,504.41
		Unsecured	466.33	.00	.00	466.33
		Secured Supplemental	87.76	.00	.00	87.76
		Secured Defaulted Master	16.93	.00	.00	16.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.69	.00	.00	39.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,115.12**	**.00**	**.00**	**16,115.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.03 COMMERCE - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	722.66	.00	.00	722.66
		Unsecured	21.74	.00	.00	21.74
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**751.12**	**.00**	**.00**	**751.12**
		Secured Master	1,651,434.29	.00	.00	1,651,434.29
		Unsecured	49,670.71	.00	.00	49,670.71
		Secured Supplemental	9,347.27	.00	.00	9,347.27
		Secured Defaulted Master	1,802.88	.00	.00	1,802.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,228.32	.00	.00	4,228.32
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.03		**1,716,483.47**	**.00**	**.00**	**1,716,483.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,078,517.29	.00	.00	1,078,517.29
		Unsecured	290,972.62	.00	.00	290,972.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49,482.65)	.00	.00	(49,482.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,320,007.26**	**.00**	**.00**	**1,320,007.26**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	311.50	.00	.00	311.50
		Unsecured	86.15	.00	.00	86.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.85)	.00	.00	(18.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**378.80**	**.00**	**.00**	**378.80**
7.31	L A C FIRE-FFW					
		Secured Master	22,167.75	.00	.00	22,167.75
		Unsecured	6,130.64	.00	.00	6,130.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,341.31)	.00	.00	(1,341.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,957.08**	**.00**	**.00**	**26,957.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,615.82	.00	.00	6,615.82
		Unsecured	1,791.90	.00	.00	1,791.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(318.71)	.00	.00	(318.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,089.01**	**.00**	**.00**	**8,089.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,445.05	.00	.00	37,445.05
		Unsecured	10,141.91	.00	.00	10,141.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,803.65)	.00	.00	(1,803.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,783.31**	**.00**	**.00**	**45,783.31**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,371.24	.00	.00	1,371.24
		Unsecured	372.16	.00	.00	372.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.70)	.00	.00	(67.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,675.70**	**.00**	**.00**	**1,675.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	45,903.79	.00	.00	45,903.79
		Unsecured	12,502.63	.00	.00	12,502.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,361.69)	.00	.00	(2,361.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,044.73**	**.00**	**.00**	**56,044.73**
131.01	CITY-COMMERCE TD #1					
		Secured Master	147,743.48	.00	.00	147,743.48
		Unsecured	40,859.43	.00	.00	40,859.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,939.59)	.00	.00	(8,939.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**179,663.32**	**.00**	**.00**	**179,663.32**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	501.64	.00	.00	501.64
		Unsecured	138.21	.00	.00	138.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.22)	.00	.00	(29.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**610.63**	**.00**	**.00**	**610.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,870.95	.00	.00	43,870.95
		Unsecured	14,455.38	.00	.00	14,455.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,674.87)	.00	.00	(7,674.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,651.46**	**.00**	**.00**	**50,651.46**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,514.92	.00	.00	102,514.92
		Unsecured	33,778.44	.00	.00	33,778.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,934.13)	.00	.00	(17,934.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,359.23**	**.00**	**.00**	**118,359.23**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,863.36	.00	.00	3,863.36
		Unsecured	1,068.44	.00	.00	1,068.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(233.77)	.00	.00	(233.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,698.03**	**.00**	**.00**	**4,698.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,667.42	.00	.00	7,667.42
		Unsecured	2,120.48	.00	.00	2,120.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(463.94)	.00	.00	(463.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,323.96**	**.00**	**.00**	**9,323.96**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	82,448.21	.00	.00	82,448.21
		Unsecured	22,801.59	.00	.00	22,801.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,988.72)	.00	.00	(4,988.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,261.08**	**.00**	**.00**	**100,261.08**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	852.52	.00	.00	852.52
		Unsecured	235.77	.00	.00	235.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.58)	.00	.00	(51.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,036.71**	**.00**	**.00**	**1,036.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	571,912.81	.00	.00	571,912.81
		Unsecured	158,166.24	.00	.00	158,166.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34,604.99)	.00	.00	(34,604.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**695,474.06**	**.00**	**.00**	**695,474.06**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	20,421.88	.00	.00	20,421.88
		Unsecured	5,647.81	.00	.00	5,647.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,235.67)	.00	.00	(1,235.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,834.02**	**.00**	**.00**	**24,834.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	952.05	.00	.00	952.05
		Unsecured	263.29	.00	.00	263.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.60)	.00	.00	(57.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,157.74**	**.00**	**.00**	**1,157.74**
		Secured Master	2,175,081.68	.00	.00	2,175,081.68
		Unsecured	601,533.09	.00	.00	601,533.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131,608.64)	.00	.00	(131,608.64)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.04		**2,645,006.13**	**.00**	**.00**	**2,645,006.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	317,678.95	.00	.00	317,678.95
		Unsecured	42,019.80	.00	.00	42,019.80
		Secured Supplemental	2,293.45	.00	.00	2,293.45
		Secured Defaulted Master	12,141.06	.00	.00	12,141.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.16)	.00	.00	(109.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**374,024.10**	**.00**	**.00**	**374,024.10**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.81	.00	.00	90.81
		Unsecured	15.69	.00	.00	15.69
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110.88**	**.00**	**.00**	**110.88**
7.31	L A C FIRE-FFW					
		Secured Master	6,461.79	.00	.00	6,461.79
		Unsecured	1,116.60	.00	.00	1,116.60
		Secured Supplemental	62.17	.00	.00	62.17
		Secured Defaulted Master	252.36	.00	.00	252.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.96)	.00	.00	(2.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,889.96**	**.00**	**.00**	**7,889.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,945.63	.00	.00	1,945.63
		Unsecured	269.58	.00	.00	269.58
		Secured Supplemental	14.77	.00	.00	14.77
		Secured Defaulted Master	74.61	.00	.00	74.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,303.89**	**.00**	**.00**	**2,303.89**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,012.15	.00	.00	11,012.15
		Unsecured	1,525.70	.00	.00	1,525.70
		Secured Supplemental	83.60	.00	.00	83.60
		Secured Defaulted Master	422.27	.00	.00	422.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.99)	.00	.00	(3.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,039.73**	**.00**	**.00**	**13,039.73**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	402.92	.00	.00	402.92
		Unsecured	57.17	.00	.00	57.17
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**478.54**	**.00**	**.00**	**478.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	13,468.52	.00	.00	13,468.52
		Unsecured	1,987.84	.00	.00	1,987.84
		Secured Supplemental	109.46	.00	.00	109.46
		Secured Defaulted Master	518.96	.00	.00	518.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.21)	.00	.00	(5.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,079.57**	**.00**	**.00**	**16,079.57**
131.01	CITY-COMMERCE TD #1					
		Secured Master	43,083.69	.00	.00	43,083.69
		Unsecured	7,441.89	.00	.00	7,441.89
		Secured Supplemental	414.34	.00	.00	414.34
		Secured Defaulted Master	1,681.86	.00	.00	1,681.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.72)	.00	.00	(19.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,602.06**	**.00**	**.00**	**52,602.06**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	143.21	.00	.00	143.21
		Unsecured	24.38	.00	.00	24.38
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**174.58**	**.00**	**.00**	**174.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.37	.00	.00	3.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3.37**	**.00**	**.00**	**3.37**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,748.30	.00	.00	11,748.30
		Unsecured	6,125.81	.00	.00	6,125.81
		Secured Supplemental	355.72	.00	.00	355.72
		Secured Defaulted Master	542.84	.00	.00	542.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.93)	.00	.00	(16.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,755.74**	**.00**	**.00**	**18,755.74**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	27,452.92	.00	.00	27,452.92
		Unsecured	14,314.41	.00	.00	14,314.41
		Secured Supplemental	831.22	.00	.00	831.22
		Secured Defaulted Master	1,268.47	.00	.00	1,268.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.57)	.00	.00	(39.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,827.45**	**.00**	**.00**	**43,827.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,126.28	.00	.00	1,126.28
		Unsecured	194.60	.00	.00	194.60
		Secured Supplemental	10.83	.00	.00	10.83
		Secured Defaulted Master	43.97	.00	.00	43.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,375.16**	**.00**	**.00**	**1,375.16**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,235.28	.00	.00	2,235.28
		Unsecured	386.21	.00	.00	386.21
		Secured Supplemental	21.50	.00	.00	21.50
		Secured Defaulted Master	87.29	.00	.00	87.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,729.26**	**.00**	**.00**	**2,729.26**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,036.01	.00	.00	24,036.01
		Unsecured	4,152.94	.00	.00	4,152.94
		Secured Supplemental	231.22	.00	.00	231.22
		Secured Defaulted Master	938.57	.00	.00	938.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.01)	.00	.00	(11.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,347.73**	**.00**	**.00**	**29,347.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	248.53	.00	.00	248.53
		Unsecured	42.94	.00	.00	42.94
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	9.71	.00	.00	9.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**303.46**	**.00**	**.00**	**303.46**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,033.27	.00	.00	4,033.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,033.27**	**.00**	**.00**	**4,033.27**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.22	.00	.00	.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.22**	**.00**	**.00**	**.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	22.75	.00	.00	22.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.75**	**.00**	**.00**	**22.75**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	66.18	.00	.00	66.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66.18**	**.00**	**.00**	**66.18**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	162,928.90	.00	.00	162,928.90
		Unsecured	28,807.44	.00	.00	28,807.44
		Secured Supplemental	1,603.89	.00	.00	1,603.89
		Secured Defaulted Master	6,510.47	.00	.00	6,510.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.33)	.00	.00	(76.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,774.37**	**.00**	**.00**	**199,774.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.05 COMMERCE - RP# III

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	5,817.87	.00	.00	5,817.87
		Unsecured	1,028.66	.00	.00	1,028.66
		Secured Supplemental	57.27	.00	.00	57.27
		Secured Defaulted Master	232.48	.00	.00	232.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.72)	.00	.00	(2.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,133.56**	**.00**	**.00**	**7,133.56**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	271.22	.00	.00	271.22
		Unsecured	47.95	.00	.00	47.95
		Secured Supplemental	2.67	.00	.00	2.67
		Secured Defaulted Master	10.84	.00	.00	10.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**332.56**	**.00**	**.00**	**332.56**
		Secured Master	634,278.77	.00	.00	634,278.77
		Unsecured	109,559.61	.00	.00	109,559.61
		Secured Supplemental	6,099.86	.00	.00	6,099.86
		Secured Defaulted Master	24,760.47	.00	.00	24,760.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(290.32)	.00	.00	(290.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		**774,408.39**	**.00**	**.00**	**774,408.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,939,556.48	.00	.00	7,939,556.48
		Unsecured	294,459.19	.00	.00	294,459.19
		Secured Supplemental	53,610.91	.00	.00	53,610.91
		Secured Defaulted Master	231,058.88	.00	.00	231,058.88
		Secured Defaulted Supplemental	60,747.60	.00	.00	60,747.60
		Miscellaneous Payment	2,305.52	.00	.00	2,305.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,581,738.58**	**.00**	**.00**	**8,581,738.58**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,431.96	.00	.00	2,431.96
		Unsecured	89.41	.00	.00	89.41
		Secured Supplemental	20.58	.00	.00	20.58
		Secured Defaulted Master	75.75	.00	.00	75.75
		Secured Defaulted Supplemental	23.27	.00	.00	23.27
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,641.85**	**.00**	**.00**	**2,641.85**
7.31	L A C FIRE-FFW					
		Secured Master	173,055.47	.00	.00	173,055.47
		Unsecured	6,364.52	.00	.00	6,364.52
		Secured Supplemental	1,462.52	.00	.00	1,462.52
		Secured Defaulted Master	5,389.15	.00	.00	5,389.15
		Secured Defaulted Supplemental	1,655.81	.00	.00	1,655.81
		Miscellaneous Payment	62.83	.00	.00	62.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**187,990.30**	**.00**	**.00**	**187,990.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	49,348.28	.00	.00	49,348.28
		Unsecured	1,827.38	.00	.00	1,827.38
		Secured Supplemental	347.51	.00	.00	347.51
		Secured Defaulted Master	1,453.06	.00	.00	1,453.06
		Secured Defaulted Supplemental	393.43	.00	.00	393.43
		Miscellaneous Payment	14.94	.00	.00	14.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,384.60**	**.00**	**.00**	**53,384.60**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	279,303.44	.00	.00	279,303.44
		Unsecured	10,342.77	.00	.00	10,342.77
		Secured Supplemental	1,966.71	.00	.00	1,966.71
		Secured Defaulted Master	8,223.86	.00	.00	8,223.86
		Secured Defaulted Supplemental	2,226.55	.00	.00	2,226.55
		Miscellaneous Payment	84.50	.00	.00	84.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302,147.83**	**.00**	**.00**	**302,147.83**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,274.85	.00	.00	10,274.85
		Unsecured	380.21	.00	.00	380.21
		Secured Supplemental	73.84	.00	.00	73.84
		Secured Defaulted Master	304.32	.00	.00	304.32
		Secured Defaulted Supplemental	83.58	.00	.00	83.58
		Miscellaneous Payment	3.16	.00	.00	3.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,119.96**	**.00**	**.00**	**11,119.96**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	346,648.77	.00	.00	346,648.77
		Unsecured	12,811.41	.00	.00	12,811.41
		Secured Supplemental	2,576.23	.00	.00	2,576.23
		Secured Defaulted Master	10,368.60	.00	.00	10,368.60
		Secured Defaulted Supplemental	2,915.46	.00	.00	2,915.46
		Miscellaneous Payment	110.65	.00	.00	110.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**375,431.12**	**.00**	**.00**	**375,431.12**
131.01	CITY-COMMERCE TD #1					
		Secured Master	1,184,940.62	.00	.00	1,184,940.62
		Unsecured	43,539.43	.00	.00	43,539.43
		Secured Supplemental	10,020.40	.00	.00	10,020.40
		Secured Defaulted Master	36,862.86	.00	.00	36,862.86
		Secured Defaulted Supplemental	11,294.10	.00	.00	11,294.10
		Miscellaneous Payment	428.75	.00	.00	428.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,287,086.16**	**.00**	**.00**	**1,287,086.16**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,884.39	.00	.00	3,884.39
		Unsecured	142.99	.00	.00	142.99
		Secured Supplemental	31.89	.00	.00	31.89
		Secured Defaulted Master	119.79	.00	.00	119.79
		Secured Defaulted Supplemental	36.06	.00	.00	36.06
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,216.49**	**.00**	**.00**	**4,216.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	484,229.32	.00	.00	484,229.32
		Unsecured	17,001.10	.00	.00	17,001.10
		Secured Supplemental	8,406.23	.00	.00	8,406.23
		Secured Defaulted Master	20,233.77	.00	.00	20,233.77
		Secured Defaulted Supplemental	9,474.74	.00	.00	9,474.74
		Miscellaneous Payment	359.69	.00	.00	359.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**539,704.85**	**.00**	**.00**	**539,704.85**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,135,556.07	.00	.00	1,135,556.07
		Unsecured	39,868.94	.00	.00	39,868.94
		Secured Supplemental	19,713.28	.00	.00	19,713.28
		Secured Defaulted Master	47,449.79	.00	.00	47,449.79
		Secured Defaulted Supplemental	22,219.04	.00	.00	22,219.04
		Miscellaneous Payment	843.49	.00	.00	843.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,265,650.61**	**.00**	**.00**	**1,265,650.61**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,162.61	.00	.00	30,162.61
		Unsecured	1,108.97	.00	.00	1,108.97
		Secured Supplemental	255.22	.00	.00	255.22
		Secured Defaulted Master	939.34	.00	.00	939.34
		Secured Defaulted Supplemental	288.58	.00	.00	288.58
		Miscellaneous Payment	10.96	.00	.00	10.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,765.68**	**.00**	**.00**	**32,765.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	59,862.13	.00	.00	59,862.13
		Unsecured	2,200.92	.00	.00	2,200.92
		Secured Supplemental	506.51	.00	.00	506.51
		Secured Defaulted Master	1,864.25	.00	.00	1,864.25
		Secured Defaulted Supplemental	572.72	.00	.00	572.72
		Miscellaneous Payment	21.75	.00	.00	21.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,028.28**	**.00**	**.00**	**65,028.28**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	643,701.20	.00	.00	643,701.20
		Unsecured	23,666.46	.00	.00	23,666.46
		Secured Supplemental	5,446.60	.00	.00	5,446.60
		Secured Defaulted Master	20,046.43	.00	.00	20,046.43
		Secured Defaulted Supplemental	6,158.53	.00	.00	6,158.53
		Miscellaneous Payment	233.77	.00	.00	233.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**699,252.99**	**.00**	**.00**	**699,252.99**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,655.91	.00	.00	6,655.91
		Unsecured	244.72	.00	.00	244.72
		Secured Supplemental	56.32	.00	.00	56.32
		Secured Defaulted Master	207.28	.00	.00	207.28
		Secured Defaulted Supplemental	63.68	.00	.00	63.68
		Miscellaneous Payment	2.44	.00	.00	2.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,230.35**	**.00**	**.00**	**7,230.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	85,370.08	.00	.00	85,370.08
		Unsecured	(7,415.38)	.00	.00	(7,415.38)
		Secured Supplemental	10,338.35	.00	.00	10,338.35
		Secured Defaulted Master	3,905.83	.00	.00	3,905.83
		Secured Defaulted Supplemental	92.69	.00	.00	92.69
		Miscellaneous Payment	25.90	.00	.00	25.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,317.47**	**.00**	**.00**	**92,317.47**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.76	.00	.00	4.76
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5.14**	**.00**	**.00**	**5.14**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	481.53	.00	.00	481.53
		Unsecured	(41.82)	.00	.00	(41.82)
		Secured Supplemental	58.31	.00	.00	58.31
		Secured Defaulted Master	22.03	.00	.00	22.03
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**520.72**	**.00**	**.00**	**520.72**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,400.79	.00	.00	1,400.79
		Unsecured	(121.68)	.00	.00	(121.68)
		Secured Supplemental	169.63	.00	.00	169.63
		Secured Defaulted Master	64.09	.00	.00	64.09
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,514.77**	**.00**	**.00**	**1,514.77**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	4,384,685.16	.00	.00	4,384,685.16
		Unsecured	171,152.01	.00	.00	171,152.01
		Secured Supplemental	28,040.62	.00	.00	28,040.62
		Secured Defaulted Master	135,374.77	.00	.00	135,374.77
		Secured Defaulted Supplemental	42,632.05	.00	.00	42,632.05
		Miscellaneous Payment	1,597.10	.00	.00	1,597.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,763,481.71**	**.00**	**.00**	**4,763,481.71**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	156,568.47	.00	.00	156,568.47
		Unsecured	6,111.50	.00	.00	6,111.50
		Secured Supplemental	1,001.27	.00	.00	1,001.27
		Secured Defaulted Master	4,833.97	.00	.00	4,833.97
		Secured Defaulted Supplemental	1,522.30	.00	.00	1,522.30
		Miscellaneous Payment	57.03	.00	.00	57.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**170,094.54**	**.00**	**.00**	**170,094.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

131.06 COMMERCE - RP# 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	7,299.04	.00	.00	7,299.04
		Unsecured	284.92	.00	.00	284.92
		Secured Supplemental	46.68	.00	.00	46.68
		Secured Defaulted Master	225.36	.00	.00	225.36
		Secured Defaulted Supplemental	70.98	.00	.00	70.98
		Miscellaneous Payment	2.66	.00	.00	2.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,929.64**	**.00**	**.00**	**7,929.64**
		Secured Master	16,985,421.33	.00	.00	16,985,421.33
		Unsecured	624,017.56	.00	.00	624,017.56
		Secured Supplemental	144,150.19	.00	.00	144,150.19
		Secured Defaulted Master	529,023.39	.00	.00	529,023.39
		Secured Defaulted Supplemental	162,473.21	.00	.00	162,473.21
		Miscellaneous Payment	6,167.96	.00	.00	6,167.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		**18,451,253.64**	**.00**	**.00**	**18,451,253.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	515,654.54	.00	.00	515,654.54
		Unsecured	1,598.39	.00	.00	1,598.39
		Secured Supplemental	1,004.14	.00	.00	1,004.14
		Secured Defaulted Master	18,220.42	.00	.00	18,220.42
		Secured Defaulted Supplemental	1,590.31	.00	.00	1,590.31
		Miscellaneous Payment	2,274.52	.00	.00	2,274.52
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**540,342.31**	**.00**	**.00**	**540,342.31**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.29	.00	.00	137.29
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**141.45**	**.00**	**.00**	**141.45**
3.01	L A COUNTY LIBRARY					
		Secured Master	32,363.44	.00	.00	32,363.44
		Unsecured	88.92	.00	.00	88.92
		Secured Supplemental	73.25	.00	.00	73.25
		Secured Defaulted Master	822.88	.00	.00	822.88
		Secured Defaulted Supplemental	116.00	.00	.00	116.00
		Miscellaneous Payment	165.94	.00	.00	165.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,630.43**	**.00**	**.00**	**33,630.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	8,924.06	.00	.00	8,924.06
		Unsecured	21.33	.00	.00	21.33
		Secured Supplemental	23.06	.00	.00	23.06
		Secured Defaulted Master	137.17	.00	.00	137.17
		Secured Defaulted Supplemental	36.52	.00	.00	36.52
		Miscellaneous Payment	52.23	.00	.00	52.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,194.37**	**.00**	**.00**	**9,194.37**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,783.12	.00	.00	2,783.12
		Unsecured	8.55	.00	.00	8.55
		Secured Supplemental	5.50	.00	.00	5.50
		Secured Defaulted Master	96.04	.00	.00	96.04
		Secured Defaulted Supplemental	8.70	.00	.00	8.70
		Miscellaneous Payment	12.45	.00	.00	12.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,914.36**	**.00**	**.00**	**2,914.36**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,752.39	.00	.00	15,752.39
		Unsecured	48.37	.00	.00	48.37
		Secured Supplemental	31.08	.00	.00	31.08
		Secured Defaulted Master	543.65	.00	.00	543.65
		Secured Defaulted Supplemental	49.24	.00	.00	49.24
		Miscellaneous Payment	70.44	.00	.00	70.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,495.17**	**.00**	**.00**	**16,495.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	3,357.25	.00	.00	3,357.25
		Unsecured	9.41	.00	.00	9.41
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	90.55	.00	.00	90.55
		Secured Defaulted Supplemental	11.78	.00	.00	11.78
		Miscellaneous Payment	16.84	.00	.00	16.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,493.26**	**.00**	**.00**	**3,493.26**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	22,572.35	.00	.00	22,572.35
		Unsecured	64.66	.00	.00	64.66
		Secured Supplemental	48.72	.00	.00	48.72
		Secured Defaulted Master	648.06	.00	.00	648.06
		Secured Defaulted Supplemental	77.17	.00	.00	77.17
		Miscellaneous Payment	110.37	.00	.00	110.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,521.33**	**.00**	**.00**	**23,521.33**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.01	CITY-COMPTON TD #1					
		Secured Master	141,691.42	.00	.00	141,691.42
		Unsecured	410.30	.00	.00	410.30
		Secured Supplemental	301.84	.00	.00	301.84
		Secured Defaulted Master	4,193.59	.00	.00	4,193.59
		Secured Defaulted Supplemental	478.06	.00	.00	478.06
		Miscellaneous Payment	683.79	.00	.00	683.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,759.00**	**.00**	**.00**	**147,759.00**
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	510,882.14	.00	510,882.14
		Unsecured	.00	1,241.36	.00	1,241.36
		Secured Supplemental	.00	1,247.73	.00	1,247.73
		Secured Defaulted Master	.00	7,983.64	.00	7,983.64
		Secured Defaulted Supplemental	.00	2,125.75	.00	2,125.75
		Miscellaneous Payment	.00	3,002.68	.00	3,002.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**526,483.30**	**.00**	**526,483.30**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	219.14	.00	.00	219.14
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	4.11	.00	.00	4.11
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226.44**	**.00**	**.00**	**226.44**

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Non-Unitary Frozen Base

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132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	34,246.81	.00	.00	34,246.81
		Unsecured	(63.70)	.00	.00	(63.70)
		Secured Supplemental	218.99	.00	.00	218.99
		Secured Defaulted Master	(3,566.32)	.00	.00	(3,566.32)
		Secured Defaulted Supplemental	346.85	.00	.00	346.85
		Miscellaneous Payment	496.08	.00	.00	496.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,678.71**	**.00**	**.00**	**31,678.71**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	77,312.59	.00	.00	77,312.59
		Unsecured	(143.80)	.00	.00	(143.80)
		Secured Supplemental	494.38	.00	.00	494.38
		Secured Defaulted Master	(8,050.98)	.00	.00	(8,050.98)
		Secured Defaulted Supplemental	782.99	.00	.00	782.99
		Miscellaneous Payment	1,119.91	.00	.00	1,119.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,515.09**	**.00**	**.00**	**71,515.09**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,701.97	.00	.00	1,701.97
		Unsecured	4.07	.00	.00	4.07
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	26.17	.00	.00	26.17
		Secured Defaulted Supplemental	6.97	.00	.00	6.97
		Miscellaneous Payment	9.96	.00	.00	9.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,753.53**	**.00**	**.00**	**1,753.53**

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132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,377.82	.00	.00	3,377.82
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	8.73	.00	.00	8.73
		Secured Defaulted Master	51.92	.00	.00	51.92
		Secured Defaulted Supplemental	13.82	.00	.00	13.82
		Miscellaneous Payment	19.77	.00	.00	19.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,480.13**	**.00**	**.00**	**3,480.13**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	27,464.53	.00	.00	27,464.53
		Unsecured	65.63	.00	.00	65.63
		Secured Supplemental	70.96	.00	.00	70.96
		Secured Defaulted Master	422.12	.00	.00	422.12
		Secured Defaulted Supplemental	112.40	.00	.00	112.40
		Miscellaneous Payment	160.76	.00	.00	160.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,296.40**	**.00**	**.00**	**28,296.40**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	8,772.21	.00	.00	8,772.21
		Unsecured	20.96	.00	.00	20.96
		Secured Supplemental	22.67	.00	.00	22.67
		Secured Defaulted Master	134.83	.00	.00	134.83
		Secured Defaulted Supplemental	35.90	.00	.00	35.90
		Miscellaneous Payment	51.34	.00	.00	51.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,037.91**	**.00**	**.00**	**9,037.91**

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132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	249,860.28	.00	.00	249,860.28
		Unsecured	597.12	.00	.00	597.12
		Secured Supplemental	645.62	.00	.00	645.62
		Secured Defaulted Master	3,840.27	.00	.00	3,840.27
		Secured Defaulted Supplemental	1,022.52	.00	.00	1,022.52
		Miscellaneous Payment	1,462.55	.00	.00	1,462.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**257,428.36**	**.00**	**.00**	**257,428.36**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	8,187.77	.00	.00	8,187.77
		Unsecured	19.57	.00	.00	19.57
		Secured Supplemental	21.16	.00	.00	21.16
		Secured Defaulted Master	125.84	.00	.00	125.84
		Secured Defaulted Supplemental	33.51	.00	.00	33.51
		Miscellaneous Payment	47.93	.00	.00	47.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,435.78**	**.00**	**.00**	**8,435.78**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,199.25	.00	.00	1,199.25
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	3.10	.00	.00	3.10
		Secured Defaulted Master	18.43	.00	.00	18.43
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Miscellaneous Payment	7.02	.00	.00	7.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,235.57**	**.00**	**.00**	**1,235.57**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.02 COMPTON - ROSECRANS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	7,824.44	.00	.00	7,824.44
		Unsecured	18.70	.00	.00	18.70
		Secured Supplemental	20.22	.00	.00	20.22
		Secured Defaulted Master	120.27	.00	.00	120.27
		Secured Defaulted Supplemental	32.02	.00	.00	32.02
		Miscellaneous Payment	45.81	.00	.00	45.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,061.46**	**.00**	**.00**	**8,061.46**
		Secured Master	1,163,402.66	510,882.14	.00	1,674,284.80
		Unsecured	2,780.30	1,241.36	.00	4,021.66
		Secured Supplemental	3,006.14	1,247.73	.00	4,253.87
		Secured Defaulted Master	17,881.12	7,983.64	.00	25,864.76
		Secured Defaulted Supplemental	4,761.08	2,125.75	.00	6,886.83
		Miscellaneous Payment	6,809.76	3,002.68	.00	9,812.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		**1,198,641.06**	**526,483.30**	**.00**	**1,725,124.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,393,579.20	.00	.00	7,393,579.20
		Unsecured	503,837.29	.00	.00	503,837.29
		Secured Supplemental	385,405.13	.00	.00	385,405.13
		Secured Defaulted Master	49,976.73	.00	.00	49,976.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,102.67)	.00	.00	(19,102.67)
		Manual Adjustment	(2,702.96)	.00	.00	(2,702.96)
		Total Adj Gross Coll	**8,310,992.72**	**.00**	**.00**	**8,310,992.72**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,980.54	.00	.00	1,980.54
		Unsecured	109.10	.00	.00	109.10
		Secured Supplemental	135.36	.00	.00	135.36
		Secured Defaulted Master	13.20	.00	.00	13.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.81)	.00	.00	(6.81)
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	**2,230.66**	**.00**	**.00**	**2,230.66**
3.01	L A COUNTY LIBRARY					
		Secured Master	464,658.28	.00	.00	464,658.28
		Unsecured	28,825.79	.00	.00	28,825.79
		Secured Supplemental	28,026.73	.00	.00	28,026.73
		Secured Defaulted Master	3,124.27	.00	.00	3,124.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,390.79)	.00	.00	(1,390.79)
		Manual Adjustment	(170.12)	.00	.00	(170.12)
		Total Adj Gross Coll	**523,074.16**	**.00**	**.00**	**523,074.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	128,881.37	.00	.00	128,881.37
		Unsecured	7,198.18	.00	.00	7,198.18
		Secured Supplemental	8,850.36	.00	.00	8,850.36
		Secured Defaulted Master	858.06	.00	.00	858.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(438.67)	.00	.00	(438.67)
		Manual Adjustment	(47.26)	.00	.00	(47.26)
		Total Adj Gross Coll	**145,302.04**	**.00**	**.00**	**145,302.04**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,913.22	.00	.00	39,913.22
		Unsecured	2,699.24	.00	.00	2,699.24
		Secured Supplemental	2,107.97	.00	.00	2,107.97
		Secured Defaulted Master	269.66	.00	.00	269.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(104.50)	.00	.00	(104.50)
		Manual Adjustment	(14.59)	.00	.00	(14.59)
		Total Adj Gross Coll	**44,871.00**	**.00**	**.00**	**44,871.00**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	225,887.09	.00	.00	225,887.09
		Unsecured	15,280.44	.00	.00	15,280.44
		Secured Supplemental	11,929.63	.00	.00	11,929.63
		Secured Defaulted Master	1,526.18	.00	.00	1,526.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(591.21)	.00	.00	(591.21)
		Manual Adjustment	(82.59)	.00	.00	(82.59)
		Total Adj Gross Coll	**253,949.54**	**.00**	**.00**	**253,949.54**

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	12,572.73	.00	.00	12,572.73
		Unsecured	528.66	.00	.00	528.66
		Secured Supplemental	289.89	.00	.00	289.89
		Secured Defaulted Master	324.30	.00	.00	324.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.72)	.00	.00	(51.72)
		Manual Adjustment	(4.44)	.00	.00	(4.44)
		Total Adj Gross Coll	**13,659.42**	**.00**	**.00**	**13,659.42**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,134.95	.00	.00	6,134.95
		Unsecured	462.06	.00	.00	462.06
		Secured Supplemental	406.37	.00	.00	406.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.26)	.00	.00	(14.26)
		Manual Adjustment	(2.27)	.00	.00	(2.27)
		Total Adj Gross Coll	**6,986.85**	**.00**	**.00**	**6,986.85**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	55,864.54	.00	.00	55,864.54
		Unsecured	4,667.90	.00	.00	4,667.90
		Secured Supplemental	365.59	.00	.00	365.59
		Secured Defaulted Master	2,181.90	.00	.00	2,181.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(339.08)	.00	.00	(339.08)
		Manual Adjustment	(20.40)	.00	.00	(20.40)
		Total Adj Gross Coll	**62,720.45**	**.00**	**.00**	**62,720.45**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	165,034.71	.00	.00	165,034.71
		Unsecured	10,052.89	.00	.00	10,052.89
		Secured Supplemental	11,054.16	.00	.00	11,054.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(354.48)	.00	.00	(354.48)
		Manual Adjustment	(60.40)	.00	.00	(60.40)
		Total Adj Gross Coll	**185,726.88**	**.00**	**.00**	**185,726.88**
132.01	CITY-COMPTON TD #1					
		Secured Master	2,033,250.60	.00	.00	2,033,250.60
		Unsecured	131,356.06	.00	.00	131,356.06
		Secured Supplemental	115,637.11	.00	.00	115,637.11
		Secured Defaulted Master	13,701.13	.00	.00	13,701.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,735.73)	.00	.00	(5,735.73)
		Manual Adjustment	(743.95)	.00	.00	(743.95)
		Total Adj Gross Coll	**2,287,465.22**	**.00**	**.00**	**2,287,465.22**
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	7,279,794.14	.00	7,279,794.14
		Unsecured	.00	413,724.08	.00	413,724.08
		Secured Supplemental	.00	490,370.95	.00	490,370.95
		Secured Defaulted Master	.00	49,944.46	.00	49,944.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(25,244.18)	.00	(25,244.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**8,208,589.45**	**.00**	**8,208,589.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,143.56	.00	.00	3,143.56
		Unsecured	183.29	.00	.00	183.29
		Secured Supplemental	207.29	.00	.00	207.29
		Secured Defaulted Master	21.11	.00	.00	21.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.23)	.00	.00	(10.23)
		Manual Adjustment	(1.15)	.00	.00	(1.15)
		Total Adj Gross Coll	**3,543.87**	**.00**	**.00**	**3,543.87**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	487,123.73	.00	.00	487,123.73
		Unsecured	(7,760.71)	.00	.00	(7,760.71)
		Secured Supplemental	80,306.01	.00	.00	80,306.01
		Secured Defaulted Master	3,135.42	.00	.00	3,135.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,043.89)	.00	.00	(4,043.89)
		Manual Adjustment	(181.67)	.00	.00	(181.67)
		Total Adj Gross Coll	**558,578.89**	**.00**	**.00**	**558,578.89**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,127,764.19	.00	.00	1,127,764.19
		Unsecured	(18,457.82)	.00	.00	(18,457.82)
		Secured Supplemental	186,715.91	.00	.00	186,715.91
		Secured Defaulted Master	7,078.25	.00	.00	7,078.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,306.06)	.00	.00	(9,306.06)
		Manual Adjustment	(420.64)	.00	.00	(420.64)
		Total Adj Gross Coll	**1,293,373.83**	**.00**	**.00**	**1,293,373.83**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,478.07	.00	.00	24,478.07
		Unsecured	1,365.20	.00	.00	1,365.20
		Secured Supplemental	1,678.66	.00	.00	1,678.66
		Secured Defaulted Master	163.65	.00	.00	163.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.50)	.00	.00	(83.50)
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	**27,593.11**	**.00**	**.00**	**27,593.11**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,548.77	.00	.00	48,548.77
		Unsecured	2,713.95	.00	.00	2,713.95
		Secured Supplemental	3,331.56	.00	.00	3,331.56
		Secured Defaulted Master	324.80	.00	.00	324.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.35)	.00	.00	(165.35)
		Manual Adjustment	(17.80)	.00	.00	(17.80)
		Total Adj Gross Coll	**54,735.93**	**.00**	**.00**	**54,735.93**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	394,808.41	.00	.00	394,808.41
		Unsecured	22,055.59	.00	.00	22,055.59
		Secured Supplemental	27,087.72	.00	.00	27,087.72
		Secured Defaulted Master	2,640.72	.00	.00	2,640.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,345.18)	.00	.00	(1,345.18)
		Manual Adjustment	(144.76)	.00	.00	(144.76)
		Total Adj Gross Coll	**445,102.50**	**.00**	**.00**	**445,102.50**

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	126,097.22	.00	.00	126,097.22
		Unsecured	7,045.04	.00	.00	7,045.04
		Secured Supplemental	8,651.77	.00	.00	8,651.77
		Secured Defaulted Master	843.43	.00	.00	843.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(429.61)	.00	.00	(429.61)
		Manual Adjustment	(46.23)	.00	.00	(46.23)
		Total Adj Gross Coll	**142,161.62**	**.00**	**.00**	**142,161.62**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	3,597,533.71	.00	.00	3,597,533.71
		Unsecured	200,642.05	.00	.00	200,642.05
		Secured Supplemental	246,431.37	.00	.00	246,431.37
		Secured Defaulted Master	24,024.01	.00	.00	24,024.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,238.59)	.00	.00	(12,238.59)
		Manual Adjustment	(1,318.82)	.00	.00	(1,318.82)
		Total Adj Gross Coll	**4,055,073.73**	**.00**	**.00**	**4,055,073.73**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	117,882.05	.00	.00	117,882.05
		Unsecured	6,576.08	.00	.00	6,576.08
		Secured Supplemental	8,075.46	.00	.00	8,075.46
		Secured Defaulted Master	787.25	.00	.00	787.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(400.96)	.00	.00	(400.96)
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	**132,876.66**	**.00**	**.00**	**132,876.66**

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	17,272.20	.00	.00	17,272.20
		Unsecured	962.24	.00	.00	962.24
		Secured Supplemental	1,182.77	.00	.00	1,182.77
		Secured Defaulted Master	115.31	.00	.00	115.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.79)	.00	.00	(58.79)
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	**19,467.40**	**.00**	**.00**	**19,467.40**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	112,648.42	.00	.00	112,648.42
		Unsecured	6,284.37	.00	.00	6,284.37
		Secured Supplemental	7,717.03	.00	.00	7,717.03
		Secured Defaulted Master	752.31	.00	.00	752.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(383.15)	.00	.00	(383.15)
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	**126,977.68**	**.00**	**.00**	**126,977.68**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	(5,688.74)	.00	.00	(5,688.74)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

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

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Non-Unitary Frozen Base

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	(178.14)	.00	.00	(178.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	16,578,976.96	7,279,794.14	.00	23,858,771.10
		Unsecured	926,626.89	413,724.08	.00	1,340,350.97
		Secured Supplemental	1,135,593.85	490,370.95	.00	1,625,964.80
		Secured Defaulted Master	111,861.69	49,944.46	.00	161,806.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56,595.23)	(25,244.18)	.00	(81,839.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.04		**18,696,464.16**	**8,208,589.45**	**.00**	**26,905,053.61**

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Fiscal Year 2025 - 2026

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	901,829.40	.00	.00	901,829.40
		Unsecured	70,116.00	.00	.00	70,116.00
		Secured Supplemental	(3,153.71)	.00	.00	(3,153.71)
		Secured Defaulted Master	66,631.78	.00	.00	66,631.78
		Secured Defaulted Supplemental	3,774.38	.00	.00	3,774.38
		Miscellaneous Payment	(7,072.38)	.00	.00	(7,072.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,032,125.47**	**.00**	**.00**	**1,032,125.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	238.91	.00	.00	238.91
		Unsecured	18.59	.00	.00	18.59
		Secured Supplemental	(1.11)	.00	.00	(1.11)
		Secured Defaulted Master	16.85	.00	.00	16.85
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**272.08**	**.00**	**.00**	**272.08**
3.01	L A COUNTY LIBRARY					
		Secured Master	56,465.17	.00	.00	56,465.17
		Unsecured	4,392.37	.00	.00	4,392.37
		Secured Supplemental	(230.04)	.00	.00	(230.04)
		Secured Defaulted Master	4,071.97	.00	.00	4,071.97
		Secured Defaulted Supplemental	275.33	.00	.00	275.33
		Miscellaneous Payment	(515.88)	.00	.00	(515.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,458.92**	**.00**	**.00**	**64,458.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	15,533.21	.00	.00	15,533.21
		Unsecured	1,208.89	.00	.00	1,208.89
		Secured Supplemental	(72.43)	.00	.00	(72.43)
		Secured Defaulted Master	1,092.14	.00	.00	1,092.14
		Secured Defaulted Supplemental	86.68	.00	.00	86.68
		Miscellaneous Payment	(162.40)	.00	.00	(162.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,686.09**	**.00**	**.00**	**17,686.09**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,866.16	.00	.00	4,866.16
		Unsecured	378.37	.00	.00	378.37
		Secured Supplemental	(17.25)	.00	.00	(17.25)
		Secured Defaulted Master	358.78	.00	.00	358.78
		Secured Defaulted Supplemental	20.64	.00	.00	20.64
		Miscellaneous Payment	(38.69)	.00	.00	(38.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,568.01**	**.00**	**.00**	**5,568.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,542.60	.00	.00	27,542.60
		Unsecured	2,141.54	.00	.00	2,141.54
		Secured Supplemental	(97.63)	.00	.00	(97.63)
		Secured Defaulted Master	2,030.77	.00	.00	2,030.77
		Secured Defaulted Supplemental	116.84	.00	.00	116.84
		Miscellaneous Payment	(218.97)	.00	.00	(218.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,515.15**	**.00**	**.00**	**31,515.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,859.40	.00	.00	5,859.40
		Unsecured	455.76	.00	.00	455.76
		Secured Supplemental	(23.34)	.00	.00	(23.34)
		Secured Defaulted Master	424.24	.00	.00	424.24
		Secured Defaulted Supplemental	27.93	.00	.00	27.93
		Miscellaneous Payment	(52.33)	.00	.00	(52.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,691.66**	**.00**	**.00**	**6,691.66**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	39,412.96	.00	.00	39,412.96
		Unsecured	3,065.40	.00	.00	3,065.40
		Secured Supplemental	(153.02)	.00	.00	(153.02)
		Secured Defaulted Master	2,865.38	.00	.00	2,865.38
		Secured Defaulted Supplemental	183.14	.00	.00	183.14
		Miscellaneous Payment	(343.17)	.00	.00	(343.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,030.69**	**.00**	**.00**	**45,030.69**
132.01	CITY-COMPTON TD #1					
		Secured Master	247,457.87	.00	.00	247,457.87
		Unsecured	19,245.43	.00	.00	19,245.43
		Secured Supplemental	(947.98)	.00	.00	(947.98)
		Secured Defaulted Master	18,029.67	.00	.00	18,029.67
		Secured Defaulted Supplemental	1,134.54	.00	.00	1,134.54
		Miscellaneous Payment	(2,125.92)	.00	.00	(2,125.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**282,793.61**	**.00**	**.00**	**282,793.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	888,322.09	.00	888,322.09
		Unsecured	.00	70,364.99	.00	70,364.99
		Secured Supplemental	.00	(4,168.61)	.00	(4,168.61)
		Secured Defaulted Master	.00	63,567.46	.00	63,567.46
		Secured Defaulted Supplemental	.00	5,044.98	.00	5,044.98
		Miscellaneous Payment	.00	(9,298.56)	.00	(9,298.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,013,832.35**	**.00**	**1,013,832.35**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	381.72	.00	.00	381.72
		Unsecured	29.70	.00	.00	29.70
		Secured Supplemental	(1.70)	.00	.00	(1.70)
		Secured Defaulted Master	27.02	.00	.00	27.02
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**434.93**	**.00**	**.00**	**434.93**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	57,891.69	.00	.00	57,891.69
		Unsecured	4,534.43	.00	.00	4,534.43
		Secured Supplemental	(687.79)	.00	.00	(687.79)
		Secured Defaulted Master	2,789.38	.00	.00	2,789.38
		Secured Defaulted Supplemental	823.14	.00	.00	823.14
		Miscellaneous Payment	(1,542.49)	.00	.00	(1,542.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,808.36**	**.00**	**.00**	**63,808.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	130,691.16	.00	.00	130,691.16
		Unsecured	10,236.54	.00	.00	10,236.54
		Secured Supplemental	(1,552.69)	.00	.00	(1,552.69)
		Secured Defaulted Master	6,297.01	.00	.00	6,297.01
		Secured Defaulted Supplemental	1,858.25	.00	.00	1,858.25
		Miscellaneous Payment	(3,482.22)	.00	.00	(3,482.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**144,048.05**	**.00**	**.00**	**144,048.05**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,962.53	.00	.00	2,962.53
		Unsecured	230.56	.00	.00	230.56
		Secured Supplemental	(13.81)	.00	.00	(13.81)
		Secured Defaulted Master	208.36	.00	.00	208.36
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Miscellaneous Payment	(30.97)	.00	.00	(30.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,373.19**	**.00**	**.00**	**3,373.19**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,879.30	.00	.00	5,879.30
		Unsecured	457.58	.00	.00	457.58
		Secured Supplemental	(27.41)	.00	.00	(27.41)
		Secured Defaulted Master	413.34	.00	.00	413.34
		Secured Defaulted Supplemental	32.81	.00	.00	32.81
		Miscellaneous Payment	(61.47)	.00	.00	(61.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,694.15**	**.00**	**.00**	**6,694.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	47,802.18	.00	.00	47,802.18
		Unsecured	3,720.42	.00	.00	3,720.42
		Secured Supplemental	(222.88)	.00	.00	(222.88)
		Secured Defaulted Master	3,360.93	.00	.00	3,360.93
		Secured Defaulted Supplemental	266.74	.00	.00	266.74
		Miscellaneous Payment	(499.84)	.00	.00	(499.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,427.55**	**.00**	**.00**	**54,427.55**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	15,267.89	.00	.00	15,267.89
		Unsecured	1,188.29	.00	.00	1,188.29
		Secured Supplemental	(71.19)	.00	.00	(71.19)
		Secured Defaulted Master	1,073.39	.00	.00	1,073.39
		Secured Defaulted Supplemental	85.19	.00	.00	85.19
		Miscellaneous Payment	(159.63)	.00	.00	(159.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,383.94**	**.00**	**.00**	**17,383.94**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	432,956.02	.00	.00	432,956.02
		Unsecured	33,846.64	.00	.00	33,846.64
		Secured Supplemental	(2,027.68)	.00	.00	(2,027.68)
		Secured Defaulted Master	30,576.25	.00	.00	30,576.25
		Secured Defaulted Supplemental	2,426.71	.00	.00	2,426.71
		Miscellaneous Payment	(4,561.50)	.00	.00	(4,561.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**493,216.44**	**.00**	**.00**	**493,216.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	14,187.77	.00	.00	14,187.77
		Unsecured	1,109.14	.00	.00	1,109.14
		Secured Supplemental	(66.45)	.00	.00	(66.45)
		Secured Defaulted Master	1,001.88	.00	.00	1,001.88
		Secured Defaulted Supplemental	79.53	.00	.00	79.53
		Miscellaneous Payment	(149.49)	.00	.00	(149.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,162.38**	**.00**	**.00**	**16,162.38**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	2,078.02	.00	.00	2,078.02
		Unsecured	162.45	.00	.00	162.45
		Secured Supplemental	(9.74)	.00	.00	(9.74)
		Secured Defaulted Master	146.75	.00	.00	146.75
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Miscellaneous Payment	(21.89)	.00	.00	(21.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,367.24**	**.00**	**.00**	**2,367.24**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	13,558.10	.00	.00	13,558.10
		Unsecured	1,059.91	.00	.00	1,059.91
		Secured Supplemental	(63.50)	.00	.00	(63.50)
		Secured Defaulted Master	957.57	.00	.00	957.57
		Secured Defaulted Supplemental	75.99	.00	.00	75.99
		Miscellaneous Payment	(142.84)	.00	.00	(142.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,445.23**	**.00**	**.00**	**15,445.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,826.27	.00	.00	1,826.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,839.75**	**.00**	**.00**	**1,839.75**
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	82.30	.00	.00	82.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82.90**	**.00**	**.00**	**82.90**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	9.07	.00	.00	9.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9.14**	**.00**	**.00**	**9.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	18.83	.00	.00	18.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18.97**	**.00**	**.00**	**18.97**
		Secured Master	2,024,798.53	888,322.09	.00	2,913,120.62
		Unsecured	157,598.01	70,364.99	.00	227,963.00
		Secured Supplemental	(9,441.35)	(4,168.61)	.00	(13,609.96)
		Secured Defaulted Master	142,373.46	63,567.46	.00	205,940.92
		Secured Defaulted Supplemental	11,299.37	5,044.98	.00	16,344.35
		Miscellaneous Payment	(21,174.12)	(9,298.56)	.00	(30,472.68)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		**2,305,453.90**	**1,013,832.35**	**.00**	**3,319,286.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,794,971.24	.00	.00	2,794,971.24
		Unsecured	149,918.43	.00	.00	149,918.43
		Secured Supplemental	(387.55)	.00	.00	(387.55)
		Secured Defaulted Master	4,873.02	.00	.00	4,873.02
		Secured Defaulted Supplemental	1,871.98	.00	.00	1,871.98
		Miscellaneous Payment	4,260.54	.00	.00	4,260.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,955,507.66**	**.00**	**.00**	**2,955,507.66**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	701.94	.00	.00	701.94
		Unsecured	31.68	.00	.00	31.68
		Secured Supplemental	(.13)	.00	.00	(.13)
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**736.94**	**.00**	**.00**	**736.94**
3.01	L A COUNTY LIBRARY					
		Secured Master	170,804.22	.00	.00	170,804.22
		Unsecured	8,460.77	.00	.00	8,460.77
		Secured Supplemental	(28.27)	.00	.00	(28.27)
		Secured Defaulted Master	296.82	.00	.00	296.82
		Secured Defaulted Supplemental	136.55	.00	.00	136.55
		Miscellaneous Payment	317.03	.00	.00	317.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**179,987.12**	**.00**	**.00**	**179,987.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	44,803.80	.00	.00	44,803.80
		Unsecured	2,028.36	.00	.00	2,028.36
		Secured Supplemental	(8.89)	.00	.00	(8.89)
		Secured Defaulted Master	79.33	.00	.00	79.33
		Secured Defaulted Supplemental	43.00	.00	.00	43.00
		Miscellaneous Payment	103.20	.00	.00	103.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,048.80**	**.00**	**.00**	**47,048.80**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,090.43	.00	.00	15,090.43
		Unsecured	803.83	.00	.00	803.83
		Secured Supplemental	(2.13)	.00	.00	(2.13)
		Secured Defaulted Master	26.24	.00	.00	26.24
		Secured Defaulted Supplemental	10.24	.00	.00	10.24
		Miscellaneous Payment	23.28	.00	.00	23.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,951.89**	**.00**	**.00**	**15,951.89**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	85,414.93	.00	.00	85,414.93
		Unsecured	4,549.95	.00	.00	4,549.95
		Secured Supplemental	(12.00)	.00	.00	(12.00)
		Secured Defaulted Master	148.51	.00	.00	148.51
		Secured Defaulted Supplemental	57.95	.00	.00	57.95
		Miscellaneous Payment	131.72	.00	.00	131.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,291.06**	**.00**	**.00**	**90,291.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	6,082.42	.00	.00	6,082.42
		Unsecured	330.37	.00	.00	330.37
		Secured Supplemental	(2.87)	.00	.00	(2.87)
		Secured Defaulted Master	30.91	.00	.00	30.91
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Miscellaneous Payment	49.55	.00	.00	49.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,504.23**	**.00**	**.00**	**6,504.23**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,066.27	.00	.00	2,066.27
		Unsecured	107.30	.00	.00	107.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,170.73**	**.00**	**.00**	**2,170.73**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	40,984.63	.00	.00	40,984.63
		Unsecured	2,216.43	.00	.00	2,216.43
		Secured Supplemental	(18.81)	.00	.00	(18.81)
		Secured Defaulted Master	209.10	.00	.00	209.10
		Secured Defaulted Supplemental	90.83	.00	.00	90.83
		Miscellaneous Payment	324.84	.00	.00	324.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,807.02**	**.00**	**.00**	**43,807.02**

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Non-Unitary Frozen Base

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	49,094.13	.00	.00	49,094.13
		Unsecured	2,463.45	.00	.00	2,463.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.08)	.00	.00	(70.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,487.50**	**.00**	**.00**	**51,487.50**
132.01	CITY-COMPTON TD #1					
		Secured Master	971,322.01	.00	.00	971,322.01
		Unsecured	47,226.32	.00	.00	47,226.32
		Secured Supplemental	(116.51)	.00	.00	(116.51)
		Secured Defaulted Master	1,316.15	.00	.00	1,316.15
		Secured Defaulted Supplemental	562.72	.00	.00	562.72
		Miscellaneous Payment	907.67	.00	.00	907.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,021,218.36**	**.00**	**.00**	**1,021,218.36**
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,686,389.51	.00	2,686,389.51
		Unsecured	.00	122,905.43	.00	122,905.43
		Secured Supplemental	.00	(527.11)	.00	(527.11)
		Secured Defaulted Master	.00	4,617.38	.00	4,617.38
		Secured Defaulted Supplemental	.00	2,502.23	.00	2,502.23
		Miscellaneous Payment	.00	5,679.22	.00	5,679.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**2,821,566.66**	**.00**	**2,821,566.66**

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,133.05	.00	.00	1,133.05
		Unsecured	52.87	.00	.00	52.87
		Secured Supplemental	(.21)	.00	.00	(.21)
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	2.36	.00	.00	2.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,191.06**	**.00**	**.00**	**1,191.06**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	108,361.63	.00	.00	108,361.63
		Unsecured	(4,178.41)	.00	.00	(4,178.41)
		Secured Supplemental	(84.53)	.00	.00	(84.53)
		Secured Defaulted Master	189.44	.00	.00	189.44
		Secured Defaulted Supplemental	408.26	.00	.00	408.26
		Miscellaneous Payment	1,048.78	.00	.00	1,048.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,745.17**	**.00**	**.00**	**105,745.17**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	248,589.87	.00	.00	248,589.87
		Unsecured	(10,002.66)	.00	.00	(10,002.66)
		Secured Supplemental	(190.83)	.00	.00	(190.83)
		Secured Defaulted Master	427.66	.00	.00	427.66
		Secured Defaulted Supplemental	921.66	.00	.00	921.66
		Miscellaneous Payment	2,338.70	.00	.00	2,338.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**242,084.40**	**.00**	**.00**	**242,084.40**

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Non-Unitary Frozen Base

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,709.52	.00	.00	8,709.52
		Unsecured	393.29	.00	.00	393.29
		Secured Supplemental	(1.69)	.00	.00	(1.69)
		Secured Defaulted Master	15.13	.00	.00	15.13
		Secured Defaulted Supplemental	8.21	.00	.00	8.21
		Miscellaneous Payment	19.36	.00	.00	19.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,143.82**	**.00**	**.00**	**9,143.82**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,288.03	.00	.00	17,288.03
		Unsecured	780.65	.00	.00	780.65
		Secured Supplemental	(3.37)	.00	.00	(3.37)
		Secured Defaulted Master	30.02	.00	.00	30.02
		Secured Defaulted Supplemental	16.28	.00	.00	16.28
		Miscellaneous Payment	38.44	.00	.00	38.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,150.05**	**.00**	**.00**	**18,150.05**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	140,554.18	.00	.00	140,554.18
		Unsecured	6,346.79	.00	.00	6,346.79
		Secured Supplemental	(27.40)	.00	.00	(27.40)
		Secured Defaulted Master	244.12	.00	.00	244.12
		Secured Defaulted Supplemental	132.31	.00	.00	132.31
		Miscellaneous Payment	312.66	.00	.00	312.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,562.66**	**.00**	**.00**	**147,562.66**

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	44,892.45	.00	.00	44,892.45
		Unsecured	2,027.15	.00	.00	2,027.15
		Secured Supplemental	(8.74)	.00	.00	(8.74)
		Secured Defaulted Master	77.98	.00	.00	77.98
		Secured Defaulted Supplemental	42.25	.00	.00	42.25
		Miscellaneous Payment	99.83	.00	.00	99.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,130.92**	**.00**	**.00**	**47,130.92**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,278,690.60	.00	.00	1,278,690.60
		Unsecured	57,740.04	.00	.00	57,740.04
		Secured Supplemental	(249.20)	.00	.00	(249.20)
		Secured Defaulted Master	2,221.04	.00	.00	2,221.04
		Secured Defaulted Supplemental	1,203.61	.00	.00	1,203.61
		Miscellaneous Payment	2,844.31	.00	.00	2,844.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,342,450.40**	**.00**	**.00**	**1,342,450.40**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	41,902.62	.00	.00	41,902.62
		Unsecured	1,892.14	.00	.00	1,892.14
		Secured Supplemental	(8.17)	.00	.00	(8.17)
		Secured Defaulted Master	72.77	.00	.00	72.77
		Secured Defaulted Supplemental	39.44	.00	.00	39.44
		Miscellaneous Payment	93.19	.00	.00	93.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,991.99**	**.00**	**.00**	**43,991.99**

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Non-Unitary Frozen Base

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	6,137.03	.00	.00	6,137.03
		Unsecured	277.12	.00	.00	277.12
		Secured Supplemental	(1.20)	.00	.00	(1.20)
		Secured Defaulted Master	10.66	.00	.00	10.66
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	13.65	.00	.00	13.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,443.04**	**.00**	**.00**	**6,443.04**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	40,042.24	.00	.00	40,042.24
		Unsecured	1,808.12	.00	.00	1,808.12
		Secured Supplemental	(7.81)	.00	.00	(7.81)
		Secured Defaulted Master	69.55	.00	.00	69.55
		Secured Defaulted Supplemental	37.70	.00	.00	37.70
		Miscellaneous Payment	89.07	.00	.00	89.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,038.87**	**.00**	**.00**	**42,038.87**
		Secured Master	6,117,637.24	2,686,389.51	.00	8,804,026.75
		Unsecured	275,273.99	122,905.43	.00	398,179.42
		Secured Supplemental	(1,160.31)	(527.11)	.00	(1,687.42)
		Secured Defaulted Master	10,341.65	4,617.38	.00	14,959.03
		Secured Defaulted Supplemental	5,604.28	2,502.23	.00	8,106.51
		Miscellaneous Payment	12,946.84	5,679.22	.00	18,626.06
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		**6,420,643.69**	**2,821,566.66**	**.00**	**9,242,210.35**

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Non-Unitary Frozen Base

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,113,658.29	.00	.00	5,113,658.29
		Unsecured	457,609.06	.00	.00	457,609.06
		Secured Supplemental	269,936.01	.00	.00	269,936.01
		Secured Defaulted Master	73,850.98	.00	.00	73,850.98
		Secured Defaulted Supplemental	25,487.72	.00	.00	25,487.72
		Miscellaneous Payment	(26,954.28)	.00	.00	(26,954.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,913,587.78**	**.00**	**.00**	**5,913,587.78**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,490.74	.00	.00	1,490.74
		Unsecured	146.69	.00	.00	146.69
		Secured Supplemental	96.30	.00	.00	96.30
		Secured Defaulted Master	21.63	.00	.00	21.63
		Secured Defaulted Supplemental	8.87	.00	.00	8.87
		Miscellaneous Payment	(9.99)	.00	.00	(9.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,754.24**	**.00**	**.00**	**1,754.24**
3.01	L A COUNTY LIBRARY					
		Secured Master	335,153.22	.00	.00	335,153.22
		Unsecured	31,624.35	.00	.00	31,624.35
		Secured Supplemental	19,750.78	.00	.00	19,750.78
		Secured Defaulted Master	4,860.39	.00	.00	4,860.39
		Secured Defaulted Supplemental	1,827.35	.00	.00	1,827.35
		Miscellaneous Payment	(2,028.13)	.00	.00	(2,028.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**391,187.96**	**.00**	**.00**	**391,187.96**

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8.84	.00	.00	8.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.84**	**.00**	**.00**	**8.84**
7.31	L A C FIRE-FFW					
		Secured Master	97,445.42	.00	.00	97,445.42
		Unsecured	9,543.70	.00	.00	9,543.70
		Secured Supplemental	6,198.89	.00	.00	6,198.89
		Secured Defaulted Master	1,410.47	.00	.00	1,410.47
		Secured Defaulted Supplemental	585.32	.00	.00	585.32
		Miscellaneous Payment	(646.82)	.00	.00	(646.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,536.98**	**.00**	**.00**	**114,536.98**
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.32	.00	.00	2.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.32**	**.00**	**.00**	**2.32**

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,554.21	.00	.00	27,554.21
		Unsecured	2,489.23	.00	.00	2,489.23
		Secured Supplemental	1,478.33	.00	.00	1,478.33
		Secured Defaulted Master	398.90	.00	.00	398.90
		Secured Defaulted Supplemental	136.81	.00	.00	136.81
		Miscellaneous Payment	(148.82)	.00	.00	(148.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,908.66**	**.00**	**.00**	**31,908.66**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	155,949.47	.00	.00	155,949.47
		Unsecured	14,087.90	.00	.00	14,087.90
		Secured Supplemental	8,370.06	.00	.00	8,370.06
		Secured Defaulted Master	2,257.67	.00	.00	2,257.67
		Secured Defaulted Supplemental	774.12	.00	.00	774.12
		Miscellaneous Payment	(842.17)	.00	.00	(842.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,597.05**	**.00**	**.00**	**180,597.05**
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	4.00	.00	.00	4.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.00**	**.00**	**.00**	**4.00**

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	32,843.36	.00	.00	32,843.36
		Unsecured	3,194.32	.00	.00	3,194.32
		Secured Supplemental	1,553.98	.00	.00	1,553.98
		Secured Defaulted Master	499.13	.00	.00	499.13
		Secured Defaulted Supplemental	158.15	.00	.00	158.15
		Miscellaneous Payment	(207.58)	.00	.00	(207.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,041.36**	**.00**	**.00**	**38,041.36**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	284.94	.00	.00	284.94
		Unsecured	6.74	.00	.00	6.74
		Secured Supplemental	74.74	.00	.00	74.74
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**371.53**	**.00**	**.00**	**371.53**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	221,049.06	.00	.00	221,049.06
		Unsecured	21,217.31	.00	.00	21,217.31
		Secured Supplemental	13,398.78	.00	.00	13,398.78
		Secured Defaulted Master	3,271.17	.00	.00	3,271.17
		Secured Defaulted Supplemental	1,161.80	.00	.00	1,161.80
		Miscellaneous Payment	(1,332.59)	.00	.00	(1,332.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258,765.53**	**.00**	**.00**	**258,765.53**

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	956.94	.00	.00	956.94
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**958.01**	**.00**	**.00**	**958.01**
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	4,850.40	.00	.00	4,850.40
		Unsecured	100.63	.00	.00	100.63
		Secured Supplemental	(161.56)	.00	.00	(161.56)
		Secured Defaulted Master	38.86	.00	.00	38.86
		Secured Defaulted Supplemental	31.89	.00	.00	31.89
		Miscellaneous Payment	(4.16)	.00	.00	(4.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,856.06**	**.00**	**.00**	**4,856.06**
132.01	CITY-COMPTON TD #1					
		Secured Master	1,455,441.40	.00	.00	1,455,441.40
		Unsecured	133,171.64	.00	.00	133,171.64
		Secured Supplemental	86,446.27	.00	.00	86,446.27
		Secured Defaulted Master	21,444.21	.00	.00	21,444.21
		Secured Defaulted Supplemental	7,577.09	.00	.00	7,577.09
		Miscellaneous Payment	(8,252.93)	.00	.00	(8,252.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,695,827.68**	**.00**	**.00**	**1,695,827.68**

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132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	5,568,263.22	.00	5,568,263.22
		Unsecured	.00	555,320.60	.00	555,320.60
		Secured Supplemental	.00	353,173.56	.00	353,173.56
		Secured Defaulted Master	.00	82,333.08	.00	82,333.08
		Secured Defaulted Supplemental	.00	33,757.72	.00	33,757.72
		Miscellaneous Payment	.00	(37,836.18)	.00	(37,836.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**6,555,012.00**	**.00**	**6,555,012.00**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,342.74	.00	.00	2,342.74
		Unsecured	227.42	.00	.00	227.42
		Secured Supplemental	146.62	.00	.00	146.62
		Secured Defaulted Master	34.02	.00	.00	34.02
		Secured Defaulted Supplemental	13.57	.00	.00	13.57
		Miscellaneous Payment	(15.22)	.00	.00	(15.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,749.15**	**.00**	**.00**	**2,749.15**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	577,166.72	.00	.00	577,166.72
		Unsecured	73,896.19	.00	.00	73,896.19
		Secured Supplemental	59,383.29	.00	.00	59,383.29
		Secured Defaulted Master	8,490.56	.00	.00	8,490.56
		Secured Defaulted Supplemental	5,496.28	.00	.00	5,496.28
		Miscellaneous Payment	(6,640.41)	.00	.00	(6,640.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**717,792.63**	**.00**	**.00**	**717,792.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,304,286.78	.00	.00	1,304,286.78
		Unsecured	166,837.63	.00	.00	166,837.63
		Secured Supplemental	134,190.10	.00	.00	134,190.10
		Secured Defaulted Master	19,170.41	.00	.00	19,170.41
		Secured Defaulted Supplemental	12,433.80	.00	.00	12,433.80
		Miscellaneous Payment	(14,991.16)	.00	.00	(14,991.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,621,927.56**	**.00**	**.00**	**1,621,927.56**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,486.06	.00	.00	18,486.06
		Unsecured	1,819.09	.00	.00	1,819.09
		Secured Supplemental	1,186.95	.00	.00	1,186.95
		Secured Defaulted Master	268.51	.00	.00	268.51
		Secured Defaulted Supplemental	109.88	.00	.00	109.88
		Miscellaneous Payment	(123.99)	.00	.00	(123.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,746.50**	**.00**	**.00**	**21,746.50**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,689.68	.00	.00	36,689.68
		Unsecured	3,610.38	.00	.00	3,610.38
		Secured Supplemental	2,356.70	.00	.00	2,356.70
		Secured Defaulted Master	532.96	.00	.00	532.96
		Secured Defaulted Supplemental	218.08	.00	.00	218.08
		Miscellaneous Payment	(246.07)	.00	.00	(246.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,161.73**	**.00**	**.00**	**43,161.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	298,308.18	.00	.00	298,308.18
		Unsecured	29,354.55	.00	.00	29,354.55
		Secured Supplemental	19,160.00	.00	.00	19,160.00
		Secured Defaulted Master	4,333.11	.00	.00	4,333.11
		Secured Defaulted Supplemental	1,773.20	.00	.00	1,773.20
		Miscellaneous Payment	(2,000.88)	.00	.00	(2,000.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**350,928.16**	**.00**	**.00**	**350,928.16**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	95,279.78	.00	.00	95,279.78
		Unsecured	9,375.80	.00	.00	9,375.80
		Secured Supplemental	6,119.49	.00	.00	6,119.49
		Secured Defaulted Master	1,383.99	.00	.00	1,383.99
		Secured Defaulted Supplemental	566.37	.00	.00	566.37
		Miscellaneous Payment	(639.08)	.00	.00	(639.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,086.35**	**.00**	**.00**	**112,086.35**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,710,951.61	.00	.00	2,710,951.61
		Unsecured	267,054.07	.00	.00	267,054.07
		Secured Supplemental	174,312.55	.00	.00	174,312.55
		Secured Defaulted Master	39,420.53	.00	.00	39,420.53
		Secured Defaulted Supplemental	16,131.89	.00	.00	16,131.89
		Miscellaneous Payment	(18,203.08)	.00	.00	(18,203.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,189,667.57**	**.00**	**.00**	**3,189,667.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	88,836.68	.00	.00	88,836.68
		Unsecured	8,751.27	.00	.00	8,751.27
		Secured Supplemental	5,711.81	.00	.00	5,711.81
		Secured Defaulted Master	1,291.80	.00	.00	1,291.80
		Secured Defaulted Supplemental	528.63	.00	.00	528.63
		Miscellaneous Payment	(596.55)	.00	.00	(596.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104,523.64**	**.00**	**.00**	**104,523.64**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	13,012.01	.00	.00	13,012.01
		Unsecured	1,281.81	.00	.00	1,281.81
		Secured Supplemental	836.45	.00	.00	836.45
		Secured Defaulted Master	189.21	.00	.00	189.21
		Secured Defaulted Supplemental	77.45	.00	.00	77.45
		Miscellaneous Payment	(87.35)	.00	.00	(87.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,309.58**	**.00**	**.00**	**15,309.58**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	84,894.48	.00	.00	84,894.48
		Unsecured	8,362.87	.00	.00	8,362.87
		Secured Supplemental	5,458.85	.00	.00	5,458.85
		Secured Defaulted Master	1,234.48	.00	.00	1,234.48
		Secured Defaulted Supplemental	505.16	.00	.00	505.16
		Miscellaneous Payment	(570.03)	.00	.00	(570.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,885.81**	**.00**	**.00**	**99,885.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	3,047.05	.00	.00	3,047.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,047.05**	**.00**	**.00**	**3,047.05**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	164.66	.00	.00	164.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**164.66**	**.00**	**.00**	**164.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

132.07 COMPTON - COMPTON RP AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	20.25	.00	.00	20.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20.25**	**.00**	**.00**	**20.25**
		Secured Master	12,680,179.29	5,568,263.22	.00	18,248,442.51
		Unsecured	1,243,763.72	555,320.60	.00	1,799,084.32
		Secured Supplemental	816,005.39	353,173.56	.00	1,169,178.95
		Secured Defaulted Master	184,403.17	82,333.08	.00	266,736.25
		Secured Defaulted Supplemental	75,607.92	33,757.72	.00	109,365.64
		Miscellaneous Payment	(84,540.85)	(37,836.18)	.00	(122,377.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.07		**14,915,418.64**	**6,555,012.00**	**.00**	**21,470,430.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,810,290.50	.00	.00	4,810,290.50
		Unsecured	290,177.90	.00	.00	290,177.90
		Secured Supplemental	105,229.38	.00	.00	105,229.38
		Secured Defaulted Master	28,645.16	.00	.00	28,645.16
		Secured Defaulted Supplemental	3,189.81	.00	.00	3,189.81
		Miscellaneous Payment	(3,156.34)	.00	.00	(3,156.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,234,376.41**	**.00**	**.00**	**5,234,376.41**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,198.99	.00	.00	1,198.99
		Unsecured	73.71	.00	.00	73.71
		Secured Supplemental	36.65	.00	.00	36.65
		Secured Defaulted Master	7.40	.00	.00	7.40
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,316.92**	**.00**	**.00**	**1,316.92**
7.31	L A C FIRE-FFW					
		Secured Master	78,217.77	.00	.00	78,217.77
		Unsecured	4,808.72	.00	.00	4,808.72
		Secured Supplemental	2,416.46	.00	.00	2,416.46
		Secured Defaulted Master	483.69	.00	.00	483.69
		Secured Defaulted Supplemental	73.25	.00	.00	73.25
		Miscellaneous Payment	(63.77)	.00	.00	(63.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,936.12**	**.00**	**.00**	**85,936.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,913.48	.00	.00	25,913.48
		Unsecured	1,563.57	.00	.00	1,563.57
		Secured Supplemental	570.55	.00	.00	570.55
		Secured Defaulted Master	154.43	.00	.00	154.43
		Secured Defaulted Supplemental	17.44	.00	.00	17.44
		Miscellaneous Payment	(17.16)	.00	.00	(17.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,202.31**	**.00**	**.00**	**28,202.31**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	146,609.85	.00	.00	146,609.85
		Unsecured	8,848.57	.00	.00	8,848.57
		Secured Supplemental	3,243.63	.00	.00	3,243.63
		Secured Defaulted Master	873.99	.00	.00	873.99
		Secured Defaulted Supplemental	98.74	.00	.00	98.74
		Miscellaneous Payment	(97.04)	.00	.00	(97.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159,577.74**	**.00**	**.00**	**159,577.74**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	153,991.46	.00	.00	153,991.46
		Unsecured	9,483.05	.00	.00	9,483.05
		Secured Supplemental	2,815.25	.00	.00	2,815.25
		Secured Defaulted Master	486.74	.00	.00	486.74
		Secured Defaulted Supplemental	136.30	.00	.00	136.30
		Miscellaneous Payment	(133.14)	.00	.00	(133.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166,779.66**	**.00**	**.00**	**166,779.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA TD #1					
		Secured Master	1,928,766.62	.00	.00	1,928,766.62
		Unsecured	117,130.32	.00	.00	117,130.32
		Secured Supplemental	48,065.96	.00	.00	48,065.96
		Secured Defaulted Master	11,622.64	.00	.00	11,622.64
		Secured Defaulted Supplemental	1,454.41	.00	.00	1,454.41
		Miscellaneous Payment	(1,367.32)	.00	.00	(1,367.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,105,672.63**	**.00**	**.00**	**2,105,672.63**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	12,686.86	.00	.00	12,686.86
		Unsecured	413.30	.00	.00	413.30
		Secured Supplemental	233.05	.00	.00	233.05
		Secured Defaulted Master	182.54	.00	.00	182.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.74	.00	.00	24.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,540.49**	**.00**	**.00**	**13,540.49**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,416.99	.00	.00	6,416.99
		Unsecured	438.54	.00	.00	438.54
		Secured Supplemental	155.93	.00	.00	155.93
		Secured Defaulted Master	22.89	.00	.00	22.89
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Miscellaneous Payment	(8.86)	.00	.00	(8.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,031.20**	**.00**	**.00**	**7,031.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	171,594.15	.00	.00	171,594.15
		Unsecured	12,763.64	.00	.00	12,763.64
		Secured Supplemental	21,413.30	.00	.00	21,413.30
		Secured Defaulted Master	1,433.83	.00	.00	1,433.83
		Secured Defaulted Supplemental	671.66	.00	.00	671.66
		Miscellaneous Payment	(429.30)	.00	.00	(429.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**207,447.28**	**.00**	**.00**	**207,447.28**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	414,083.66	.00	.00	414,083.66
		Unsecured	30,744.88	.00	.00	30,744.88
		Secured Supplemental	52,658.15	.00	.00	52,658.15
		Secured Defaulted Master	3,484.43	.00	.00	3,484.43
		Secured Defaulted Supplemental	1,613.97	.00	.00	1,613.97
		Miscellaneous Payment	(1,044.27)	.00	.00	(1,044.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**501,540.82**	**.00**	**.00**	**501,540.82**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,869.95	.00	.00	14,869.95
		Unsecured	914.06	.00	.00	914.06
		Secured Supplemental	454.64	.00	.00	454.64
		Secured Defaulted Master	91.61	.00	.00	91.61
		Secured Defaulted Supplemental	13.91	.00	.00	13.91
		Miscellaneous Payment	(12.08)	.00	.00	(12.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,332.09**	**.00**	**.00**	**16,332.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	29,511.88	.00	.00	29,511.88
		Unsecured	1,814.07	.00	.00	1,814.07
		Secured Supplemental	902.30	.00	.00	902.30
		Secured Defaulted Master	181.77	.00	.00	181.77
		Secured Defaulted Supplemental	27.61	.00	.00	27.61
		Miscellaneous Payment	(24.00)	.00	.00	(24.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,413.63**	**.00**	**.00**	**32,413.63**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	15,266.00	.00	.00	15,266.00
		Unsecured	2,219.34	.00	.00	2,219.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	66.72	.00	.00	66.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,552.06**	**.00**	**.00**	**17,552.06**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	398.15	.00	.00	398.15
		Unsecured	57.88	.00	.00	57.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**457.77**	**.00**	**.00**	**457.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	299,877.80	.00	.00	299,877.80
		Unsecured	16,870.09	.00	.00	16,870.09
		Secured Supplemental	9,738.15	.00	.00	9,738.15
		Secured Defaulted Master	1,880.24	.00	.00	1,880.24
		Secured Defaulted Supplemental	298.02	.00	.00	298.02
		Miscellaneous Payment	(258.89)	.00	.00	(258.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**328,405.41**	**.00**	**.00**	**328,405.41**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,894.53	.00	.00	2,894.53
		Unsecured	162.84	.00	.00	162.84
		Secured Supplemental	93.99	.00	.00	93.99
		Secured Defaulted Master	18.15	.00	.00	18.15
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,169.88**	**.00**	**.00**	**3,169.88**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	120,186.50	.00	.00	120,186.50
		Unsecured	17,472.47	.00	.00	17,472.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	525.25	.00	.00	525.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138,184.22**	**.00**	**.00**	**138,184.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	5,209.95	.00	.00	5,209.95
		Unsecured	757.41	.00	.00	757.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,990.13**	**.00**	**.00**	**5,990.13**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	607.62	.00	.00	607.62
		Unsecured	88.33	.00	.00	88.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**698.60**	**.00**	**.00**	**698.60**
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	3,549.49	.00	.00	3,549.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,549.49**	**.00**	**.00**	**3,549.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	139.23	.00	.00	139.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139.23**	**.00**	**.00**	**139.23**
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	15.43	.00	.00	15.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15.43**	**.00**	**.00**	**15.43**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	1,748,122.48	.00	.00	1,748,122.48
		Unsecured	98,498.71	.00	.00	98,498.71
		Secured Supplemental	56,857.78	.00	.00	56,857.78
		Secured Defaulted Master	10,978.05	.00	.00	10,978.05
		Secured Defaulted Supplemental	1,740.01	.00	.00	1,740.01
		Miscellaneous Payment	(1,511.56)	.00	.00	(1,511.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,914,685.47**	**.00**	**.00**	**1,914,685.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	76,598.24	.00	.00	76,598.24
		Unsecured	4,315.95	.00	.00	4,315.95
		Secured Supplemental	2,491.35	.00	.00	2,491.35
		Secured Defaulted Master	481.03	.00	.00	481.03
		Secured Defaulted Supplemental	76.24	.00	.00	76.24
		Miscellaneous Payment	(66.23)	.00	.00	(66.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,896.58**	**.00**	**.00**	**83,896.58**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	8,627.30	.00	.00	8,627.30
		Unsecured	486.10	.00	.00	486.10
		Secured Supplemental	280.61	.00	.00	280.61
		Secured Defaulted Master	54.18	.00	.00	54.18
		Secured Defaulted Supplemental	8.58	.00	.00	8.58
		Miscellaneous Payment	(7.48)	.00	.00	(7.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,449.29**	**.00**	**.00**	**9,449.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.06 COVINA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	8,446.19	.00	.00	8,446.19
		Unsecured	475.90	.00	.00	475.90
		Secured Supplemental	274.71	.00	.00	274.71
		Secured Defaulted Master	53.04	.00	.00	53.04
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Miscellaneous Payment	(7.33)	.00	.00	(7.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,250.92**	**.00**	**.00**	**9,250.92**
		Secured Master	10,084,091.07	.00	.00	10,084,091.07
		Unsecured	620,579.35	.00	.00	620,579.35
		Secured Supplemental	307,931.84	.00	.00	307,931.84
		Secured Defaulted Master	61,754.94	.00	.00	61,754.94
		Secured Defaulted Supplemental	9,438.07	.00	.00	9,438.07
		Miscellaneous Payment	(8,183.49)	.00	.00	(8,183.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.06		**11,075,611.78**	**.00**	**.00**	**11,075,611.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	890,965.01	.00	.00	890,965.01
		Unsecured	27,369.07	.00	.00	27,369.07
		Secured Supplemental	2,431.95	.00	.00	2,431.95
		Secured Defaulted Master	6,785.66	.00	.00	6,785.66
		Secured Defaulted Supplemental	265.86	.00	.00	265.86
		Miscellaneous Payment	1,962.95	.00	.00	1,962.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**929,780.50**	**.00**	**.00**	**929,780.50**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	229.88	.00	.00	229.88
		Unsecured	6.00	.00	.00	6.00
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**239.50**	**.00**	**.00**	**239.50**
7.31	L A C FIRE-FFW					
		Secured Master	14,788.54	.00	.00	14,788.54
		Unsecured	392.10	.00	.00	392.10
		Secured Supplemental	55.85	.00	.00	55.85
		Secured Defaulted Master	127.16	.00	.00	127.16
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Miscellaneous Payment	45.08	.00	.00	45.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,414.83**	**.00**	**.00**	**15,414.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,801.84	.00	.00	4,801.84
		Unsecured	146.66	.00	.00	146.66
		Secured Supplemental	13.31	.00	.00	13.31
		Secured Defaulted Master	36.76	.00	.00	36.76
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	10.75	.00	.00	10.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,010.77**	**.00**	**.00**	**5,010.77**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,177.96	.00	.00	27,177.96
		Unsecured	830.05	.00	.00	830.05
		Secured Supplemental	75.29	.00	.00	75.29
		Secured Defaulted Master	208.06	.00	.00	208.06
		Secured Defaulted Supplemental	8.25	.00	.00	8.25
		Miscellaneous Payment	60.78	.00	.00	60.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,360.39**	**.00**	**.00**	**28,360.39**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	32,133.46	.00	.00	32,133.46
		Unsecured	911.73	.00	.00	911.73
		Secured Supplemental	104.20	.00	.00	104.20
		Secured Defaulted Master	260.38	.00	.00	260.38
		Secured Defaulted Supplemental	11.57	.00	.00	11.57
		Miscellaneous Payment	84.48	.00	.00	84.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,505.82**	**.00**	**.00**	**33,505.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA TD #1					
		Secured Master	361,553.26	.00	.00	361,553.26
		Unsecured	10,540.75	.00	.00	10,540.75
		Secured Supplemental	1,110.96	.00	.00	1,110.96
		Secured Defaulted Master	2,871.28	.00	.00	2,871.28
		Secured Defaulted Supplemental	122.76	.00	.00	122.76
		Miscellaneous Payment	899.56	.00	.00	899.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**377,098.57**	**.00**	**.00**	**377,098.57**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	5,090.32	.00	.00	5,090.32
		Unsecured	(6.59)	.00	.00	(6.59)
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	35.96	.00	.00	35.96
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	10.59	.00	.00	10.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,138.80**	**.00**	**.00**	**5,138.80**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	803.22	.00	.00	803.22
		Unsecured	47.11	.00	.00	47.11
		Secured Supplemental	3.71	.00	.00	3.71
		Secured Defaulted Master	6.64	.00	.00	6.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**862.80**	**.00**	**.00**	**862.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,005.37	.00	.00	46,005.37
		Unsecured	(409.48)	.00	.00	(409.48)
		Secured Supplemental	520.47	.00	.00	520.47
		Secured Defaulted Master	723.57	.00	.00	723.57
		Secured Defaulted Supplemental	62.16	.00	.00	62.16
		Miscellaneous Payment	431.46	.00	.00	431.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,333.55**	**.00**	**.00**	**47,333.55**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	109,532.94	.00	.00	109,532.94
		Unsecured	(983.96)	.00	.00	(983.96)
		Secured Supplemental	1,247.30	.00	.00	1,247.30
		Secured Defaulted Master	1,733.79	.00	.00	1,733.79
		Secured Defaulted Supplemental	146.87	.00	.00	146.87
		Miscellaneous Payment	1,029.45	.00	.00	1,029.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,706.39**	**.00**	**.00**	**112,706.39**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,851.31	.00	.00	2,851.31
		Unsecured	74.44	.00	.00	74.44
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	24.44	.00	.00	24.44
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	8.67	.00	.00	8.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,970.71**	**.00**	**.00**	**2,970.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,658.84	.00	.00	5,658.84
		Unsecured	147.72	.00	.00	147.72
		Secured Supplemental	21.15	.00	.00	21.15
		Secured Defaulted Master	48.52	.00	.00	48.52
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	17.21	.00	.00	17.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,895.82**	**.00**	**.00**	**5,895.82**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	61,073.12	.00	.00	61,073.12
		Unsecured	1,594.19	.00	.00	1,594.19
		Secured Supplemental	228.28	.00	.00	228.28
		Secured Defaulted Master	523.54	.00	.00	523.54
		Secured Defaulted Supplemental	25.63	.00	.00	25.63
		Miscellaneous Payment	185.71	.00	.00	185.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,630.47**	**.00**	**.00**	**63,630.47**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	589.49	.00	.00	589.49
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	5.05	.00	.00	5.05
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**614.20**	**.00**	**.00**	**614.20**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	221,123.22	.00	.00	221,123.22
		Unsecured	(259.68)	.00	.00	(259.68)
		Secured Supplemental	261.67	.00	.00	261.67
		Secured Defaulted Master	1,517.27	.00	.00	1,517.27
		Secured Defaulted Supplemental	192.29	.00	.00	192.29
		Miscellaneous Payment	564.53	.00	.00	564.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223,399.30**	**.00**	**.00**	**223,399.30**
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	8,669.86	.00	.00	8,669.86
		Unsecured	(10.18)	.00	.00	(10.18)
		Secured Supplemental	10.26	.00	.00	10.26
		Secured Defaulted Master	59.50	.00	.00	59.50
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	22.13	.00	.00	22.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,759.11**	**.00**	**.00**	**8,759.11**
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	962.17	.00	.00	962.17
		Unsecured	(1.13)	.00	.00	(1.13)
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**972.08**	**.00**	**.00**	**972.08**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	184,509.10	.00	.00	184,509.10
		Unsecured	9,510.07	.00	.00	9,510.07
		Secured Supplemental	1,129.26	.00	.00	1,129.26
		Secured Defaulted Master	1,876.09	.00	.00	1,876.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	645.01	.00	.00	645.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**197,669.53**	**.00**	**.00**	**197,669.53**
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	8,084.71	.00	.00	8,084.71
		Unsecured	416.71	.00	.00	416.71
		Secured Supplemental	49.48	.00	.00	49.48
		Secured Defaulted Master	82.21	.00	.00	82.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.26	.00	.00	28.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,661.37**	**.00**	**.00**	**8,661.37**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	910.61	.00	.00	910.61
		Unsecured	46.94	.00	.00	46.94
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.18	.00	.00	3.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**975.56**	**.00**	**.00**	**975.56**

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Non-Unitary Frozen Base

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136.08 COVINA - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	891.48	.00	.00	891.48
		Unsecured	45.95	.00	.00	45.95
		Secured Supplemental	5.45	.00	.00	5.45
		Secured Defaulted Master	9.06	.00	.00	9.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.12	.00	.00	3.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**955.06**	**.00**	**.00**	**955.06**
		Secured Master	1,988,405.71	.00	.00	1,988,405.71
		Unsecured	50,423.86	.00	.00	50,423.86
		Secured Supplemental	7,293.94	.00	.00	7,293.94
		Secured Defaulted Master	16,952.77	.00	.00	16,952.77
		Secured Defaulted Supplemental	858.85	.00	.00	858.85
		Miscellaneous Payment	6,020.00	.00	.00	6,020.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		**2,069,955.13**	**.00**	**.00**	**2,069,955.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	708,513.40	.00	.00	708,513.40
		Unsecured	(159.08)	.00	.00	(159.08)
		Secured Supplemental	7,373.66	.00	.00	7,373.66
		Secured Defaulted Master	16,751.13	.00	.00	16,751.13
		Secured Defaulted Supplemental	508.78	.00	.00	508.78
		Miscellaneous Payment	2,465.44	.00	.00	2,465.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**735,453.33**	**.00**	**.00**	**735,453.33**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	197.41	.00	.00	197.41
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	2.60	.00	.00	2.60
		Secured Defaulted Master	4.59	.00	.00	4.59
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**206.08**	**.00**	**.00**	**206.08**
7.31	L A C FIRE-FFW					
		Secured Master	12,853.46	.00	.00	12,853.46
		Unsecured	27.72	.00	.00	27.72
		Secured Supplemental	169.32	.00	.00	169.32
		Secured Defaulted Master	299.09	.00	.00	299.09
		Secured Defaulted Supplemental	11.68	.00	.00	11.68
		Miscellaneous Payment	56.61	.00	.00	56.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,417.88**	**.00**	**.00**	**13,417.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,831.54	.00	.00	3,831.54
		Unsecured	(.47)	.00	.00	(.47)
		Secured Supplemental	40.34	.00	.00	40.34
		Secured Defaulted Master	90.52	.00	.00	90.52
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,978.20**	**.00**	**.00**	**3,978.20**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,685.67	.00	.00	21,685.67
		Unsecured	(2.61)	.00	.00	(2.61)
		Secured Supplemental	228.28	.00	.00	228.28
		Secured Defaulted Master	512.35	.00	.00	512.35
		Secured Defaulted Supplemental	15.75	.00	.00	15.75
		Miscellaneous Payment	76.33	.00	.00	76.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,515.77**	**.00**	**.00**	**22,515.77**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	26,593.91	.00	.00	26,593.91
		Unsecured	28.56	.00	.00	28.56
		Secured Supplemental	315.64	.00	.00	315.64
		Secured Defaulted Master	623.51	.00	.00	623.51
		Secured Defaulted Supplemental	21.76	.00	.00	21.76
		Miscellaneous Payment	105.52	.00	.00	105.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,688.90**	**.00**	**.00**	**27,688.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA TD #1					
		Secured Master	295,358.75	.00	.00	295,358.75
		Unsecured	193.13	.00	.00	193.13
		Secured Supplemental	3,366.18	.00	.00	3,366.18
		Secured Defaulted Master	6,943.79	.00	.00	6,943.79
		Secured Defaulted Supplemental	232.10	.00	.00	232.10
		Miscellaneous Payment	1,125.34	.00	.00	1,125.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,219.29**	**.00**	**.00**	**307,219.29**
136.41	CITY-COVINA VEHICLE PD #1					
		Secured Master	7,887.08	.00	.00	7,887.08
		Unsecured	243.05	.00	.00	243.05
		Secured Supplemental	88.94	.00	.00	88.94
		Secured Defaulted Master	189.84	.00	.00	189.84
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	26.23	.00	.00	26.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,437.45**	**.00**	**.00**	**8,437.45**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,228.85	.00	.00	1,228.85
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	13.24	.00	.00	13.24
		Secured Defaulted Master	28.99	.00	.00	28.99
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,276.56**	**.00**	**.00**	**1,276.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	61,049.61	.00	.00	61,049.61
		Unsecured	813.66	.00	.00	813.66
		Secured Supplemental	1,566.21	.00	.00	1,566.21
		Secured Defaulted Master	1,318.24	.00	.00	1,318.24
		Secured Defaulted Supplemental	107.49	.00	.00	107.49
		Miscellaneous Payment	523.12	.00	.00	523.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,378.33**	**.00**	**.00**	**65,378.33**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	147,763.84	.00	.00	147,763.84
		Unsecured	1,977.67	.00	.00	1,977.67
		Secured Supplemental	3,799.16	.00	.00	3,799.16
		Secured Defaulted Master	3,192.52	.00	.00	3,192.52
		Secured Defaulted Supplemental	259.21	.00	.00	259.21
		Miscellaneous Payment	1,267.58	.00	.00	1,267.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,259.98**	**.00**	**.00**	**158,259.98**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,448.42	.00	.00	2,448.42
		Unsecured	5.48	.00	.00	5.48
		Secured Supplemental	32.26	.00	.00	32.26
		Secured Defaulted Master	56.98	.00	.00	56.98
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	10.77	.00	.00	10.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,556.14**	**.00**	**.00**	**2,556.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,859.28	.00	.00	4,859.28
		Unsecured	10.86	.00	.00	10.86
		Secured Supplemental	64.03	.00	.00	64.03
		Secured Defaulted Master	113.09	.00	.00	113.09
		Secured Defaulted Supplemental	4.41	.00	.00	4.41
		Miscellaneous Payment	21.39	.00	.00	21.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,073.06**	**.00**	**.00**	**5,073.06**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	52,444.06	.00	.00	52,444.06
		Unsecured	117.23	.00	.00	117.23
		Secured Supplemental	691.00	.00	.00	691.00
		Secured Defaulted Master	1,220.40	.00	.00	1,220.40
		Secured Defaulted Supplemental	47.58	.00	.00	47.58
		Miscellaneous Payment	230.95	.00	.00	230.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,751.22**	**.00**	**.00**	**54,751.22**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	506.21	.00	.00	506.21
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	11.78	.00	.00	11.78
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**528.48**	**.00**	**.00**	**528.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	306,203.00	.00	.00	306,203.00
		Unsecured	684.45	.00	.00	684.45
		Secured Supplemental	4,034.51	.00	.00	4,034.51
		Secured Defaulted Master	7,125.47	.00	.00	7,125.47
		Secured Defaulted Supplemental	277.86	.00	.00	277.86
		Miscellaneous Payment	1,348.46	.00	.00	1,348.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**319,673.75**	**.00**	**.00**	**319,673.75**
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	13,417.02	.00	.00	13,417.02
		Unsecured	29.99	.00	.00	29.99
		Secured Supplemental	176.78	.00	.00	176.78
		Secured Defaulted Master	312.23	.00	.00	312.23
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Miscellaneous Payment	59.09	.00	.00	59.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,007.28**	**.00**	**.00**	**14,007.28**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,511.19	.00	.00	1,511.19
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	19.91	.00	.00	19.91
		Secured Defaulted Master	35.18	.00	.00	35.18
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	6.65	.00	.00	6.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,577.69**	**.00**	**.00**	**1,577.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	1,479.46	.00	.00	1,479.46
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	19.49	.00	.00	19.49
		Secured Defaulted Master	34.42	.00	.00	34.42
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	6.52	.00	.00	6.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,544.54**	**.00**	**.00**	**1,544.54**
		Secured Master	1,669,832.16	.00	.00	1,669,832.16
		Unsecured	3,978.03	.00	.00	3,978.03
		Secured Supplemental	22,008.22	.00	.00	22,008.22
		Secured Defaulted Master	38,864.12	.00	.00	38,864.12
		Secured Defaulted Supplemental	1,510.39	.00	.00	1,510.39
		Miscellaneous Payment	7,351.01	.00	.00	7,351.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.09		**1,743,543.93**	**.00**	**.00**	**1,743,543.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	924,242.72	.00	.00	924,242.72
		Unsecured	55,135.95	.00	.00	55,135.95
		Secured Supplemental	564.16	.00	.00	564.16
		Secured Defaulted Master	101,040.74	.00	.00	101,040.74
		Secured Defaulted Supplemental	13,252.20	.00	.00	13,252.20
		Miscellaneous Payment	(400.03)	.00	.00	(400.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,093,835.74**	**.00**	**.00**	**1,093,835.74**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	296.79	.00	.00	296.79
		Unsecured	13.39	.00	.00	13.39
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	34.32	.00	.00	34.32
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**350.61**	**.00**	**.00**	**350.61**
3.01	L A COUNTY LIBRARY					
		Secured Master	69,472.91	.00	.00	69,472.91
		Unsecured	3,560.50	.00	.00	3,560.50
		Secured Supplemental	53.12	.00	.00	53.12
		Secured Defaulted Master	7,847.21	.00	.00	7,847.21
		Secured Defaulted Supplemental	1,250.94	.00	.00	1,250.94
		Miscellaneous Payment	(52.57)	.00	.00	(52.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82,132.11**	**.00**	**.00**	**82,132.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	456,480.58	.00	.00	456,480.58
		Unsecured	20,597.03	.00	.00	20,597.03
		Secured Supplemental	400.29	.00	.00	400.29
		Secured Defaulted Master	52,773.10	.00	.00	52,773.10
		Secured Defaulted Supplemental	9,434.75	.00	.00	9,434.75
		Miscellaneous Payment	(453.16)	.00	.00	(453.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**539,232.59**	**.00**	**.00**	**539,232.59**
7.31	L A C FIRE-FFW					
		Secured Master	18,741.19	.00	.00	18,741.19
		Unsecured	843.32	.00	.00	843.32
		Secured Supplemental	16.47	.00	.00	16.47
		Secured Defaulted Master	2,168.35	.00	.00	2,168.35
		Secured Defaulted Supplemental	387.34	.00	.00	387.34
		Miscellaneous Payment	(18.69)	.00	.00	(18.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,137.98**	**.00**	**.00**	**22,137.98**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,932.60	.00	.00	5,932.60
		Unsecured	337.35	.00	.00	337.35
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	655.67	.00	.00	655.67
		Secured Defaulted Supplemental	92.35	.00	.00	92.35
		Miscellaneous Payment	(3.21)	.00	.00	(3.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,018.69**	**.00**	**.00**	**7,018.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,577.49	.00	.00	33,577.49
		Unsecured	1,909.51	.00	.00	1,909.51
		Secured Supplemental	22.22	.00	.00	22.22
		Secured Defaulted Master	3,710.93	.00	.00	3,710.93
		Secured Defaulted Supplemental	522.66	.00	.00	522.66
		Miscellaneous Payment	(18.15)	.00	.00	(18.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,724.66**	**.00**	**.00**	**39,724.66**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,237.15	.00	.00	1,237.15
		Unsecured	68.86	.00	.00	68.86
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	137.34	.00	.00	137.34
		Secured Defaulted Supplemental	19.92	.00	.00	19.92
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,463.40**	**.00**	**.00**	**1,463.40**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	48,331.90	.00	.00	48,331.90
		Unsecured	2,574.74	.00	.00	2,574.74
		Secured Supplemental	35.16	.00	.00	35.16
		Secured Defaulted Master	5,416.89	.00	.00	5,416.89
		Secured Defaulted Supplemental	827.83	.00	.00	827.83
		Miscellaneous Payment	(32.81)	.00	.00	(32.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,153.71**	**.00**	**.00**	**57,153.71**

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Non-Unitary Frozen Base

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	174,812.06	.00	.00	174,812.06
			Unsecured	7,924.94	.00	.00	7,924.94
			Secured Supplemental	152.80	.00	.00	152.80
			Secured Defaulted Master	20,182.63	.00	.00	20,182.63
			Secured Defaulted Supplemental	3,613.38	.00	.00	3,613.38
			Miscellaneous Payment	(172.24)	.00	.00	(172.24)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**206,513.57**	**.00**	**.00**	**206,513.57**
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	216.61	.00	.00	216.61
			Unsecured	1.01	.00	.00	1.01
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	69.68	.00	.00	69.68
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.92	.00	.00	.92
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**288.22**	**.00**	**.00**	**288.22**
138.61	CITY-CUDAHY	LT DIST ZN #2					
			Secured Master	10,675.38	.00	.00	10,675.38
			Unsecured	1,257.97	.00	.00	1,257.97
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	617.47	.00	.00	617.47
			Secured Defaulted Supplemental	211.14	.00	.00	211.14
			Miscellaneous Payment	13.31	.00	.00	13.31
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**12,775.27**	**.00**	**.00**	**12,775.27**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	4,203.27	.00	.00	4,203.27
		Unsecured	60.44	.00	.00	60.44
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	605.95	.00	.00	605.95
		Secured Defaulted Supplemental	72.75	.00	.00	72.75
		Miscellaneous Payment	(7.48)	.00	.00	(7.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,939.60**	**.00**	**.00**	**4,939.60**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	472.80	.00	.00	472.80
		Unsecured	22.30	.00	.00	22.30
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	54.22	.00	.00	54.22
		Secured Defaulted Supplemental	9.36	.00	.00	9.36
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**558.66**	**.00**	**.00**	**558.66**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	76,615.21	.00	.00	76,615.21
		Unsecured	(1,616.35)	.00	.00	(1,616.35)
		Secured Supplemental	160.15	.00	.00	160.15
		Secured Defaulted Master	11,055.62	.00	.00	11,055.62
		Secured Defaulted Supplemental	3,787.27	.00	.00	3,787.27
		Miscellaneous Payment	(271.46)	.00	.00	(271.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,730.44**	**.00**	**.00**	**89,730.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	147,303.33	.00	.00	147,303.33
		Unsecured	(3,119.40)	.00	.00	(3,119.40)
		Secured Supplemental	307.76	.00	.00	307.76
		Secured Defaulted Master	21,268.80	.00	.00	21,268.80
		Secured Defaulted Supplemental	7,286.93	.00	.00	7,286.93
		Miscellaneous Payment	(521.57)	.00	.00	(521.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**172,525.85**	**.00**	**.00**	**172,525.85**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,681.93	.00	.00	3,681.93
		Unsecured	166.13	.00	.00	166.13
		Secured Supplemental	3.23	.00	.00	3.23
		Secured Defaulted Master	425.65	.00	.00	425.65
		Secured Defaulted Supplemental	76.11	.00	.00	76.11
		Miscellaneous Payment	(3.64)	.00	.00	(3.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,349.41**	**.00**	**.00**	**4,349.41**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,307.23	.00	.00	7,307.23
		Unsecured	329.71	.00	.00	329.71
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	844.80	.00	.00	844.80
		Secured Defaulted Supplemental	151.04	.00	.00	151.04
		Miscellaneous Payment	(7.26)	.00	.00	(7.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,631.93**	**.00**	**.00**	**8,631.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	78,576.01	.00	.00	78,576.01
		Unsecured	3,545.46	.00	.00	3,545.46
		Secured Supplemental	68.90	.00	.00	68.90
		Secured Defaulted Master	9,084.06	.00	.00	9,084.06
		Secured Defaulted Supplemental	1,624.04	.00	.00	1,624.04
		Miscellaneous Payment	(78.01)	.00	.00	(78.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,820.46**	**.00**	**.00**	**92,820.46**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	812.48	.00	.00	812.48
		Unsecured	36.66	.00	.00	36.66
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	93.92	.00	.00	93.92
		Secured Defaulted Supplemental	16.80	.00	.00	16.80
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**959.76**	**.00**	**.00**	**959.76**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	578,509.57	.00	.00	578,509.57
		Unsecured	26,103.13	.00	.00	26,103.13
		Secured Supplemental	507.30	.00	.00	507.30
		Secured Defaulted Master	66,880.80	.00	.00	66,880.80
		Secured Defaulted Supplemental	11,956.89	.00	.00	11,956.89
		Miscellaneous Payment	(574.30)	.00	.00	(574.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**683,383.39**	**.00**	**.00**	**683,383.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	32.30	.00	.00	32.30
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38.19**	**.00**	**.00**	**38.19**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,263.09	.00	.00	3,263.09
		Unsecured	147.23	.00	.00	147.23
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	377.24	.00	.00	377.24
		Secured Defaulted Supplemental	67.44	.00	.00	67.44
		Miscellaneous Payment	(3.24)	.00	.00	(3.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,854.62**	**.00**	**.00**	**3,854.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,492.41	.00	.00	9,492.41
		Unsecured	428.32	.00	.00	428.32
		Secured Supplemental	8.32	.00	.00	8.32
		Secured Defaulted Master	1,097.40	.00	.00	1,097.40
		Secured Defaulted Supplemental	196.20	.00	.00	196.20
		Miscellaneous Payment	(9.42)	.00	.00	(9.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,213.23**	**.00**	**.00**	**11,213.23**
		Secured Master	2,654,287.01	.00	.00	2,654,287.01
		Unsecured	120,329.65	.00	.00	120,329.65
		Secured Supplemental	2,320.00	.00	.00	2,320.00
		Secured Defaulted Master	306,446.55	.00	.00	306,446.55
		Secured Defaulted Supplemental	54,864.15	.00	.00	54,864.15
		Miscellaneous Payment	(2,615.27)	.00	.00	(2,615.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.02		**3,135,632.09**	**.00**	**.00**	**3,135,632.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	477,048.31	.00	.00	477,048.31
		Unsecured	13,605.48	.00	.00	13,605.48
		Secured Supplemental	10,403.41	.00	.00	10,403.41
		Secured Defaulted Master	9,503.02	.00	.00	9,503.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	441.71	.00	.00	441.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**511,001.93**	**.00**	**.00**	**511,001.93**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.80	.00	.00	145.80
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159.77**	**.00**	**.00**	**159.77**
3.01	L A COUNTY LIBRARY					
		Secured Master	34,859.35	.00	.00	34,859.35
		Unsecured	1,280.63	.00	.00	1,280.63
		Secured Supplemental	983.50	.00	.00	983.50
		Secured Defaulted Master	663.01	.00	.00	663.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.63	.00	.00	41.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,828.12**	**.00**	**.00**	**37,828.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	224,181.31	.00	.00	224,181.31
		Unsecured	9,643.78	.00	.00	9,643.78
		Secured Supplemental	7,421.48	.00	.00	7,421.48
		Secured Defaulted Master	4,107.52	.00	.00	4,107.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	313.72	.00	.00	313.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**245,667.81**	**.00**	**.00**	**245,667.81**
7.31	L A C FIRE-FFW					
		Secured Master	9,185.20	.00	.00	9,185.20
		Unsecured	395.73	.00	.00	395.73
		Secured Supplemental	304.33	.00	.00	304.33
		Secured Defaulted Master	167.87	.00	.00	167.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.89	.00	.00	12.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,066.02**	**.00**	**.00**	**10,066.02**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,034.76	.00	.00	3,034.76
		Unsecured	94.72	.00	.00	94.72
		Secured Supplemental	72.56	.00	.00	72.56
		Secured Defaulted Master	59.60	.00	.00	59.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.07	.00	.00	3.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,264.71**	**.00**	**.00**	**3,264.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,176.40	.00	.00	17,176.40
		Unsecured	536.06	.00	.00	536.06
		Secured Supplemental	410.66	.00	.00	410.66
		Secured Defaulted Master	337.23	.00	.00	337.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.40	.00	.00	17.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,477.75**	**.00**	**.00**	**18,477.75**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	630.27	.00	.00	630.27
		Unsecured	20.41	.00	.00	20.41
		Secured Supplemental	15.65	.00	.00	15.65
		Secured Defaulted Master	12.28	.00	.00	12.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**679.27**	**.00**	**.00**	**679.27**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	24,421.45	.00	.00	24,421.45
		Unsecured	847.99	.00	.00	847.99
		Secured Supplemental	650.72	.00	.00	650.72
		Secured Defaulted Master	469.95	.00	.00	469.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.55	.00	.00	27.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,417.66**	**.00**	**.00**	**26,417.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	86,151.76	.00	.00	86,151.76
			Unsecured	3,696.31	.00	.00	3,696.31
			Secured Supplemental	2,847.94	.00	.00	2,847.94
			Secured Defaulted Master	1,585.28	.00	.00	1,585.28
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	119.87	.00	.00	119.87
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**94,401.16**	**.00**	**.00**	**94,401.16**
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	9,703.71	.00	.00	9,703.71
			Unsecured	207.12	.00	.00	207.12
			Secured Supplemental	204.55	.00	.00	204.55
			Secured Defaulted Master	296.71	.00	.00	296.71
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1.59	.00	.00	1.59
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**10,413.68**	**.00**	**.00**	**10,413.68**
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,962.20	.00	.00	1,962.20
			Unsecured	85.60	.00	.00	85.60
			Secured Supplemental	59.75	.00	.00	59.75
			Secured Defaulted Master	22.62	.00	.00	22.62
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	3.45	.00	.00	3.45
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**2,133.62**	**.00**	**.00**	**2,133.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	233.92	.00	.00	233.92
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	7.35	.00	.00	7.35
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**255.49**	**.00**	**.00**	**255.49**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,800.64	.00	.00	28,800.64
		Unsecured	3,847.69	.00	.00	3,847.69
		Secured Supplemental	2,985.02	.00	.00	2,985.02
		Secured Defaulted Master	238.08	.00	.00	238.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	125.64	.00	.00	125.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,997.07**	**.00**	**.00**	**35,997.07**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,788.12	.00	.00	55,788.12
		Unsecured	7,444.77	.00	.00	7,444.77
		Secured Supplemental	5,787.76	.00	.00	5,787.76
		Secured Defaulted Master	466.41	.00	.00	466.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	241.83	.00	.00	241.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,728.89**	**.00**	**.00**	**69,728.89**

Community Redevelopment Agency Accounting System

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,808.19	.00	.00	1,808.19
		Unsecured	77.78	.00	.00	77.78
		Secured Supplemental	59.86	.00	.00	59.86
		Secured Defaulted Master	33.13	.00	.00	33.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,981.48**	**.00**	**.00**	**1,981.48**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,588.66	.00	.00	3,588.66
		Unsecured	154.37	.00	.00	154.37
		Secured Supplemental	118.80	.00	.00	118.80
		Secured Defaulted Master	65.76	.00	.00	65.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.03	.00	.00	5.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,932.62**	**.00**	**.00**	**3,932.62**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	38,589.24	.00	.00	38,589.24
		Unsecured	1,660.02	.00	.00	1,660.02
		Secured Supplemental	1,277.49	.00	.00	1,277.49
		Secured Defaulted Master	707.04	.00	.00	707.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.00	.00	.00	54.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,287.79**	**.00**	**.00**	**42,287.79**

Community Redevelopment Agency Accounting System

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	399.04	.00	.00	399.04
		Unsecured	17.16	.00	.00	17.16
		Secured Supplemental	13.21	.00	.00	13.21
		Secured Defaulted Master	7.31	.00	.00	7.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**437.28**	**.00**	**.00**	**437.28**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	284,110.57	.00	.00	284,110.57
		Unsecured	12,221.81	.00	.00	12,221.81
		Secured Supplemental	9,405.43	.00	.00	9,405.43
		Secured Defaulted Master	5,205.55	.00	.00	5,205.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	397.58	.00	.00	397.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311,340.94**	**.00**	**.00**	**311,340.94**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	15.81	.00	.00	15.81
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.32**	**.00**	**.00**	**17.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,602.49	.00	.00	1,602.49
		Unsecured	68.93	.00	.00	68.93
		Secured Supplemental	53.05	.00	.00	53.05
		Secured Defaulted Master	29.37	.00	.00	29.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.24	.00	.00	2.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,756.08**	**.00**	**.00**	**1,756.08**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,661.85	.00	.00	4,661.85
		Unsecured	200.54	.00	.00	200.54
		Secured Supplemental	154.33	.00	.00	154.33
		Secured Defaulted Master	85.42	.00	.00	85.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.52	.00	.00	6.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,108.66**	**.00**	**.00**	**5,108.66**
		Secured Master	1,308,099.05	.00	.00	1,308,099.05
		Unsecured	56,123.42	.00	.00	56,123.42
		Secured Supplemental	43,242.21	.00	.00	43,242.21
		Secured Defaulted Master	24,070.44	.00	.00	24,070.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,820.00	.00	.00	1,820.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.03		**1,433,355.12**	**.00**	**.00**	**1,433,355.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	32,432.12	.00	.00	32,432.12
		Unsecured	(2,309.39)	.00	.00	(2,309.39)
		Secured Supplemental	1,104.89	.00	.00	1,104.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.01)	.00	.00	(17.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,210.61**	**.00**	**.00**	**31,210.61**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.80	.00	.00	8.80
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.73**	**.00**	**.00**	**8.73**
3.01	L A COUNTY LIBRARY					
		Secured Master	1,989.74	.00	.00	1,989.74
		Unsecured	(119.60)	.00	.00	(119.60)
		Secured Supplemental	75.27	.00	.00	75.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,943.81**	**.00**	**.00**	**1,943.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	14,006.30	.00	.00	14,006.30
		Unsecured	(701.42)	.00	.00	(701.42)
		Secured Supplemental	607.31	.00	.00	607.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.09)	.00	.00	(12.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,900.10**	**.00**	**.00**	**13,900.10**
7.31	L A C FIRE-FFW					
		Secured Master	523.85	.00	.00	523.85
		Unsecured	(25.91)	.00	.00	(25.91)
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**519.87**	**.00**	**.00**	**519.87**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	164.46	.00	.00	164.46
		Unsecured	(11.54)	.00	.00	(11.54)
		Secured Supplemental	5.36	.00	.00	5.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158.16**	**.00**	**.00**	**158.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	935.26	.00	.00	935.26
		Unsecured	(65.30)	.00	.00	(65.30)
		Secured Supplemental	30.33	.00	.00	30.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**899.58**	**.00**	**.00**	**899.58**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	34.54	.00	.00	34.54
		Unsecured	(2.35)	.00	.00	(2.35)
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33.33**	**.00**	**.00**	**33.33**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	1,368.20	.00	.00	1,368.20
		Unsecured	(87.09)	.00	.00	(87.09)
		Secured Supplemental	49.24	.00	.00	49.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,329.29**	**.00**	**.00**	**1,329.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY TD #1					
		Secured Master	4,364.14	.00	.00	4,364.14
		Unsecured	(328.74)	.00	.00	(328.74)
		Secured Supplemental	126.12	.00	.00	126.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,156.91**	**.00**	**.00**	**4,156.91**
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	15.21	.00	.00	15.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15.12**	**.00**	**.00**	**15.12**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	13.85	.00	.00	13.85
		Unsecured	(.74)	.00	.00	(.74)
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13.68**	**.00**	**.00**	**13.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,372.03	.00	.00	3,372.03
		Unsecured	96.45	.00	.00	96.45
		Secured Supplemental	285.49	.00	.00	285.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,749.14**	**.00**	**.00**	**3,749.14**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,993.52	.00	.00	6,993.52
		Unsecured	201.36	.00	.00	201.36
		Secured Supplemental	596.02	.00	.00	596.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.29)	.00	.00	(9.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,781.61**	**.00**	**.00**	**7,781.61**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	109.16	.00	.00	109.16
		Unsecured	(5.44)	.00	.00	(5.44)
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.34**	**.00**	**.00**	**108.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	216.64	.00	.00	216.64
		Unsecured	(10.80)	.00	.00	(10.80)
		Secured Supplemental	9.35	.00	.00	9.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215.00**	**.00**	**.00**	**215.00**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,329.50	.00	.00	2,329.50
		Unsecured	(116.16)	.00	.00	(116.16)
		Secured Supplemental	100.58	.00	.00	100.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,311.84**	**.00**	**.00**	**2,311.84**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	24.09	.00	.00	24.09
		Unsecured	(1.20)	.00	.00	(1.20)
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23.91**	**.00**	**.00**	**23.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	17,150.78	.00	.00	17,150.78
		Unsecured	(855.24)	.00	.00	(855.24)
		Secured Supplemental	740.49	.00	.00	740.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.31)	.00	.00	(15.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,020.72**	**.00**	**.00**	**17,020.72**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.95	.00	.00	.95
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.94**	**.00**	**.00**	**.94**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	96.74	.00	.00	96.74
		Unsecured	(4.82)	.00	.00	(4.82)
		Secured Supplemental	4.18	.00	.00	4.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**96.01**	**.00**	**.00**	**96.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	281.41	.00	.00	281.41
		Unsecured	(14.03)	.00	.00	(14.03)
		Secured Supplemental	12.15	.00	.00	12.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**279.28**	**.00**	**.00**	**279.28**
		Secured Master	86,431.29	.00	.00	86,431.29
		Unsecured	(4,362.45)	.00	.00	(4,362.45)
		Secured Supplemental	3,777.14	.00	.00	3,777.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		**85,775.98**	**.00**	**.00**	**85,775.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,609,763.61	.00	.00	1,609,763.61
		Unsecured	5,894.57	.00	.00	5,894.57
		Secured Supplemental	52,782.33	.00	.00	52,782.33
		Secured Defaulted Master	33,182.78	.00	.00	33,182.78
		Secured Defaulted Supplemental	5,209.60	.00	.00	5,209.60
		Miscellaneous Payment	154.46	.00	.00	154.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,706,987.35**	**.00**	**.00**	**1,706,987.35**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	549.28	.00	.00	549.28
		Unsecured	2.75	.00	.00	2.75
		Secured Supplemental	24.83	.00	.00	24.83
		Secured Defaulted Master	14.22	.00	.00	14.22
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593.59**	**.00**	**.00**	**593.59**
3.01	L A COUNTY LIBRARY					
		Secured Master	125,983.20	.00	.00	125,983.20
		Unsecured	562.60	.00	.00	562.60
		Secured Supplemental	5,065.05	.00	.00	5,065.05
		Secured Defaulted Master	2,993.47	.00	.00	2,993.47
		Secured Defaulted Supplemental	500.45	.00	.00	500.45
		Miscellaneous Payment	14.74	.00	.00	14.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,119.51**	**.00**	**.00**	**135,119.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	844,663.23	.00	.00	844,663.23
		Unsecured	4,232.53	.00	.00	4,232.53
		Secured Supplemental	38,190.85	.00	.00	38,190.85
		Secured Defaulted Master	21,868.53	.00	.00	21,868.53
		Secured Defaulted Supplemental	3,774.71	.00	.00	3,774.71
		Miscellaneous Payment	111.05	.00	.00	111.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**912,840.90**	**.00**	**.00**	**912,840.90**
7.31	L A C FIRE-FFW					
		Secured Master	34,726.22	.00	.00	34,726.22
		Unsecured	174.17	.00	.00	174.17
		Secured Supplemental	1,568.84	.00	.00	1,568.84
		Secured Defaulted Master	899.11	.00	.00	899.11
		Secured Defaulted Supplemental	154.94	.00	.00	154.94
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,527.84**	**.00**	**.00**	**37,527.84**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,557.36	.00	.00	10,557.36
		Unsecured	41.67	.00	.00	41.67
		Secured Supplemental	374.06	.00	.00	374.06
		Secured Defaulted Master	229.43	.00	.00	229.43
		Secured Defaulted Supplemental	36.95	.00	.00	36.95
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,240.57**	**.00**	**.00**	**11,240.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	59,752.06	.00	.00	59,752.06
		Unsecured	235.79	.00	.00	235.79
		Secured Supplemental	2,116.88	.00	.00	2,116.88
		Secured Defaulted Master	1,298.43	.00	.00	1,298.43
		Secured Defaulted Supplemental	209.07	.00	.00	209.07
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,618.40**	**.00**	**.00**	**63,618.40**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,210.67	.00	.00	2,210.67
		Unsecured	8.97	.00	.00	8.97
		Secured Supplemental	80.65	.00	.00	80.65
		Secured Defaulted Master	49.04	.00	.00	49.04
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,357.54**	**.00**	**.00**	**2,357.54**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	87,056.33	.00	.00	87,056.33
		Unsecured	372.69	.00	.00	372.69
		Secured Supplemental	3,352.20	.00	.00	3,352.20
		Secured Defaulted Master	2,005.70	.00	.00	2,005.70
		Secured Defaulted Supplemental	331.17	.00	.00	331.17
		Miscellaneous Payment	9.77	.00	.00	9.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,127.86**	**.00**	**.00**	**93,127.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	327,083.73	.00	.00	327,083.73
			Unsecured	1,558.71	.00	.00	1,558.71
			Secured Supplemental	14,097.24	.00	.00	14,097.24
			Secured Defaulted Master	8,162.79	.00	.00	8,162.79
			Secured Defaulted Supplemental	1,395.19	.00	.00	1,395.19
			Miscellaneous Payment	40.75	.00	.00	40.75
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**352,338.41**	**.00**	**.00**	**352,338.41**
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	6,974.83	.00	.00	6,974.83
			Unsecured	(18.70)	.00	.00	(18.70)
			Secured Supplemental	460.16	.00	.00	460.16
			Secured Defaulted Master	97.40	.00	.00	97.40
			Secured Defaulted Supplemental	70.67	.00	.00	70.67
			Miscellaneous Payment	(2.11)	.00	.00	(2.11)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**7,582.25**	**.00**	**.00**	**7,582.25**
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	10,696.53	.00	.00	10,696.53
			Unsecured	52.15	.00	.00	52.15
			Secured Supplemental	378.41	.00	.00	378.41
			Secured Defaulted Master	254.50	.00	.00	254.50
			Secured Defaulted Supplemental	34.77	.00	.00	34.77
			Miscellaneous Payment	1.57	.00	.00	1.57
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**11,417.93**	**.00**	**.00**	**11,417.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	869.15	.00	.00	869.15
		Unsecured	4.20	.00	.00	4.20
		Secured Supplemental	37.87	.00	.00	37.87
		Secured Defaulted Master	21.91	.00	.00	21.91
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**936.99**	**.00**	**.00**	**936.99**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	172,366.81	.00	.00	172,366.81
		Unsecured	1,682.10	.00	.00	1,682.10
		Secured Supplemental	15,314.33	.00	.00	15,314.33
		Secured Defaulted Master	7,659.27	.00	.00	7,659.27
		Secured Defaulted Supplemental	1,515.66	.00	.00	1,515.66
		Miscellaneous Payment	44.27	.00	.00	44.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,582.44**	**.00**	**.00**	**198,582.44**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	348,304.31	.00	.00	348,304.31
		Unsecured	3,389.80	.00	.00	3,389.80
		Secured Supplemental	30,974.87	.00	.00	30,974.87
		Secured Defaulted Master	15,451.01	.00	.00	15,451.01
		Secured Defaulted Supplemental	3,072.17	.00	.00	3,072.17
		Miscellaneous Payment	88.68	.00	.00	88.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**401,280.84**	**.00**	**.00**	**401,280.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,812.98	.00	.00	6,812.98
		Unsecured	34.14	.00	.00	34.14
		Secured Supplemental	308.05	.00	.00	308.05
		Secured Defaulted Master	176.39	.00	.00	176.39
		Secured Defaulted Supplemental	30.44	.00	.00	30.44
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,362.90**	**.00**	**.00**	**7,362.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,521.25	.00	.00	13,521.25
		Unsecured	67.75	.00	.00	67.75
		Secured Supplemental	611.36	.00	.00	611.36
		Secured Defaulted Master	350.07	.00	.00	350.07
		Secured Defaulted Supplemental	60.43	.00	.00	60.43
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,612.64**	**.00**	**.00**	**14,612.64**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	145,395.39	.00	.00	145,395.39
		Unsecured	728.57	.00	.00	728.57
		Secured Supplemental	6,573.96	.00	.00	6,573.96
		Secured Defaulted Master	3,764.32	.00	.00	3,764.32
		Secured Defaulted Supplemental	649.77	.00	.00	649.77
		Miscellaneous Payment	19.11	.00	.00	19.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,131.12**	**.00**	**.00**	**157,131.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,503.45	.00	.00	1,503.45
		Unsecured	7.53	.00	.00	7.53
		Secured Supplemental	67.97	.00	.00	67.97
		Secured Defaulted Master	38.92	.00	.00	38.92
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,624.80**	**.00**	**.00**	**1,624.80**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,070,464.02	.00	.00	1,070,464.02
		Unsecured	5,364.01	.00	.00	5,364.01
		Secured Supplemental	48,400.26	.00	.00	48,400.26
		Secured Defaulted Master	27,714.59	.00	.00	27,714.59
		Secured Defaulted Supplemental	4,783.78	.00	.00	4,783.78
		Miscellaneous Payment	140.74	.00	.00	140.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,156,867.40**	**.00**	**.00**	**1,156,867.40**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	59.65	.00	.00	59.65
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	1.54	.00	.00	1.54
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64.47**	**.00**	**.00**	**64.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

138.05 CUDAHY - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,037.83	.00	.00	6,037.83
		Unsecured	30.26	.00	.00	30.26
		Secured Supplemental	273.01	.00	.00	273.01
		Secured Defaulted Master	156.33	.00	.00	156.33
		Secured Defaulted Supplemental	26.99	.00	.00	26.99
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,525.22**	**.00**	**.00**	**6,525.22**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,564.76	.00	.00	17,564.76
		Unsecured	88.02	.00	.00	88.02
		Secured Supplemental	794.18	.00	.00	794.18
		Secured Defaulted Master	454.77	.00	.00	454.77
		Secured Defaulted Supplemental	78.50	.00	.00	78.50
		Miscellaneous Payment	2.31	.00	.00	2.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,982.54**	**.00**	**.00**	**18,982.54**
		Secured Master	4,902,916.65	.00	.00	4,902,916.65
		Unsecured	24,514.58	.00	.00	24,514.58
		Secured Supplemental	221,850.06	.00	.00	221,850.06
		Secured Defaulted Master	126,844.52	.00	.00	126,844.52
		Secured Defaulted Supplemental	21,956.42	.00	.00	21,956.42
		Miscellaneous Payment	641.28	.00	.00	641.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		**5,298,723.51**	**.00**	**.00**	**5,298,723.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,721,093.88	.00	.00	9,721,093.88
		Unsecured	597,064.97	.00	.00	597,064.97
		Secured Supplemental	(63,679.60)	.00	.00	(63,679.60)
		Secured Defaulted Master	5,466.33	.00	.00	5,466.33
		Secured Defaulted Supplemental	2,182.62	.00	.00	2,182.62
		Miscellaneous Payment	(66,737.23)	.00	.00	(66,737.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,195,390.97**	**.00**	**.00**	**10,195,390.97**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,581.63	.00	.00	2,581.63
		Unsecured	143.68	.00	.00	143.68
		Secured Supplemental	(22.16)	.00	.00	(22.16)
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(24.09)	.00	.00	(24.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,681.21**	**.00**	**.00**	**2,681.21**
3.01	L A COUNTY LIBRARY					
		Secured Master	609,557.31	.00	.00	609,557.31
		Unsecured	35,697.68	.00	.00	35,697.68
		Secured Supplemental	(4,607.81)	.00	.00	(4,607.81)
		Secured Defaulted Master	333.90	.00	.00	333.90
		Secured Defaulted Supplemental	158.04	.00	.00	158.04
		Miscellaneous Payment	(4,927.80)	.00	.00	(4,927.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**636,211.32**	**.00**	**.00**	**636,211.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	170,287.72	.00	.00	170,287.72
		Unsecured	9,477.95	.00	.00	9,477.95
		Secured Supplemental	(1,462.30)	.00	.00	(1,462.30)
		Secured Defaulted Master	90.70	.00	.00	90.70
		Secured Defaulted Supplemental	50.12	.00	.00	50.12
		Miscellaneous Payment	(1,588.04)	.00	.00	(1,588.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**176,856.15**	**.00**	**.00**	**176,856.15**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	52,475.11	.00	.00	52,475.11
		Unsecured	3,214.36	.00	.00	3,214.36
		Secured Supplemental	(348.20)	.00	.00	(348.20)
		Secured Defaulted Master	29.44	.00	.00	29.44
		Secured Defaulted Supplemental	11.93	.00	.00	11.93
		Miscellaneous Payment	(365.63)	.00	.00	(365.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,017.01**	**.00**	**.00**	**55,017.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	297,000.74	.00	.00	297,000.74
		Unsecured	18,193.34	.00	.00	18,193.34
		Secured Supplemental	(1,970.54)	.00	.00	(1,970.54)
		Secured Defaulted Master	166.63	.00	.00	166.63
		Secured Defaulted Supplemental	67.55	.00	.00	67.55
		Miscellaneous Payment	(2,069.14)	.00	.00	(2,069.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311,388.58**	**.00**	**.00**	**311,388.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	7,336.05	.00	.00	7,336.05
		Unsecured	447.86	.00	.00	447.86
		Secured Supplemental	(49.03)	.00	.00	(49.03)
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	(51.54)	.00	.00	(51.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,689.14**	**.00**	**.00**	**7,689.14**
140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,567,015.59	.00	.00	2,567,015.59
		Unsecured	151,116.44	.00	.00	151,116.44
		Secured Supplemental	(19,128.34)	.00	.00	(19,128.34)
		Secured Defaulted Master	1,410.13	.00	.00	1,410.13
		Secured Defaulted Supplemental	656.05	.00	.00	656.05
		Miscellaneous Payment	(20,418.26)	.00	.00	(20,418.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,680,651.61**	**.00**	**.00**	**2,680,651.61**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	558,912.62	.00	.00	558,912.62
		Unsecured	11,503.31	.00	.00	11,503.31
		Secured Supplemental	(11,713.94)	.00	.00	(11,713.94)
		Secured Defaulted Master	198.33	.00	.00	198.33
		Secured Defaulted Supplemental	402.98	.00	.00	402.98
		Miscellaneous Payment	(13,570.04)	.00	.00	(13,570.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**545,733.26**	**.00**	**.00**	**545,733.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,381,012.44	.00	.00	1,381,012.44
		Unsecured	28,423.42	.00	.00	28,423.42
		Secured Supplemental	(28,943.87)	.00	.00	(28,943.87)
		Secured Defaulted Master	490.02	.00	.00	490.02
		Secured Defaulted Supplemental	995.73	.00	.00	995.73
		Miscellaneous Payment	(33,530.11)	.00	.00	(33,530.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,348,447.63**	**.00**	**.00**	**1,348,447.63**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,019.40	.00	.00	32,019.40
		Unsecured	1,782.07	.00	.00	1,782.07
		Secured Supplemental	(274.89)	.00	.00	(274.89)
		Secured Defaulted Master	17.07	.00	.00	17.07
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Miscellaneous Payment	(298.55)	.00	.00	(298.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,254.54**	**.00**	**.00**	**33,254.54**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	63,547.33	.00	.00	63,547.33
		Unsecured	3,536.80	.00	.00	3,536.80
		Secured Supplemental	(545.54)	.00	.00	(545.54)
		Secured Defaulted Master	33.87	.00	.00	33.87
		Secured Defaulted Supplemental	18.72	.00	.00	18.72
		Miscellaneous Payment	(592.51)	.00	.00	(592.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,998.67**	**.00**	**.00**	**65,998.67**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	683,327.13	.00	.00	683,327.13
		Unsecured	38,031.36	.00	.00	38,031.36
		Secured Supplemental	(5,866.27)	.00	.00	(5,866.27)
		Secured Defaulted Master	364.23	.00	.00	364.23
		Secured Defaulted Supplemental	201.33	.00	.00	201.33
		Miscellaneous Payment	(6,371.22)	.00	.00	(6,371.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**709,686.56**	**.00**	**.00**	**709,686.56**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,065.67	.00	.00	7,065.67
		Unsecured	393.25	.00	.00	393.25
		Secured Supplemental	(60.65)	.00	.00	(60.65)
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(65.87)	.00	.00	(65.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,338.25**	**.00**	**.00**	**7,338.25**
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,890,010.79	.00	.00	4,890,010.79
		Unsecured	285,704.42	.00	.00	285,704.42
		Secured Supplemental	(41,178.46)	.00	.00	(41,178.46)
		Secured Defaulted Master	2,655.05	.00	.00	2,655.05
		Secured Defaulted Supplemental	1,463.64	.00	.00	1,463.64
		Miscellaneous Payment	(46,918.92)	.00	.00	(46,918.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,091,736.52**	**.00**	**.00**	**5,091,736.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	25,878.75	.00	.00	25,878.75
		Unsecured	505.17	.00	.00	505.17
		Secured Supplemental	162.74	.00	.00	162.74
		Secured Defaulted Master	79.26	.00	.00	79.26
		Secured Defaulted Supplemental	55.52	.00	.00	55.52
		Miscellaneous Payment	67.72	.00	.00	67.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,749.16**	**.00**	**.00**	**26,749.16**
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	26,644.54	.00	.00	26,644.54
		Unsecured	1,593.58	.00	.00	1,593.58
		Secured Supplemental	(238.30)	.00	.00	(238.30)
		Secured Defaulted Master	12.06	.00	.00	12.06
		Secured Defaulted Supplemental	6.22	.00	.00	6.22
		Miscellaneous Payment	(267.22)	.00	.00	(267.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,750.88**	**.00**	**.00**	**27,750.88**
850.20	CULVER CITY CHILDRENS CTR.FD.					
		Secured Master	70,751.29	.00	.00	70,751.29
		Unsecured	4,506.72	.00	.00	4,506.72
		Secured Supplemental	(736.82)	.00	.00	(736.82)
		Secured Defaulted Master	14.25	.00	.00	14.25
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Miscellaneous Payment	(795.94)	.00	.00	(795.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,742.98**	**.00**	**.00**	**73,742.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	132,357.63	.00	.00	132,357.63
		Unsecured	(5,865.17)	.00	.00	(5,865.17)
		Secured Supplemental	(2,066.83)	.00	.00	(2,066.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.37)	.00	.00	(12.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124,413.26**	**.00**	**.00**	**124,413.26**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.38	.00	.00	7.38
		Unsecured	(.33)	.00	.00	(.33)
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6.93**	**.00**	**.00**	**6.93**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	746.55	.00	.00	746.55
		Unsecured	(33.08)	.00	.00	(33.08)
		Secured Supplemental	(11.66)	.00	.00	(11.66)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**701.74**	**.00**	**.00**	**701.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,171.78	.00	.00	2,171.78
		Unsecured	(96.24)	.00	.00	(96.24)
		Secured Supplemental	(33.91)	.00	.00	(33.91)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,041.43**	**.00**	**.00**	**2,041.43**
		Secured Master	21,301,801.33	.00	.00	21,301,801.33
		Unsecured	1,185,341.56	.00	.00	1,185,341.56
		Secured Supplemental	(182,776.50)	.00	.00	(182,776.50)
		Secured Defaulted Master	11,370.54	.00	.00	11,370.54
		Secured Defaulted Supplemental	6,287.90	.00	.00	6,287.90
		Miscellaneous Payment	(198,537.03)	.00	.00	(198,537.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		**22,123,487.80**	**.00**	**.00**	**22,123,487.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,116,102.66	.00	.00	6,116,102.66
		Unsecured	130,022.22	.00	.00	130,022.22
		Secured Supplemental	46,345.02	.00	.00	46,345.02
		Secured Defaulted Master	37,532.38	.00	.00	37,532.38
		Secured Defaulted Supplemental	5,132.80	.00	.00	5,132.80
		Miscellaneous Payment	19,920.49	.00	.00	19,920.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,355,055.57**	**.00**	**.00**	**6,355,055.57**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,622.03	.00	.00	1,622.03
		Unsecured	37.08	.00	.00	37.08
		Secured Supplemental	16.15	.00	.00	16.15
		Secured Defaulted Master	9.56	.00	.00	9.56
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	6.94	.00	.00	6.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,693.55**	**.00**	**.00**	**1,693.55**
3.01	L A COUNTY LIBRARY					
		Secured Master	383,237.19	.00	.00	383,237.19
		Unsecured	8,450.75	.00	.00	8,450.75
		Secured Supplemental	3,355.81	.00	.00	3,355.81
		Secured Defaulted Master	2,304.68	.00	.00	2,304.68
		Secured Defaulted Supplemental	371.67	.00	.00	371.67
		Miscellaneous Payment	1,442.44	.00	.00	1,442.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**399,162.54**	**.00**	**.00**	**399,162.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	106,882.44	.00	.00	106,882.44
		Unsecured	2,443.06	.00	.00	2,443.06
		Secured Supplemental	1,064.23	.00	.00	1,064.23
		Secured Defaulted Master	629.37	.00	.00	629.37
		Secured Defaulted Supplemental	117.87	.00	.00	117.87
		Miscellaneous Payment	457.42	.00	.00	457.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**111,594.39**	**.00**	**.00**	**111,594.39**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,012.55	.00	.00	33,012.55
		Unsecured	704.01	.00	.00	704.01
		Secured Supplemental	253.42	.00	.00	253.42
		Secured Defaulted Master	202.26	.00	.00	202.26
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	108.93	.00	.00	108.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,309.24**	**.00**	**.00**	**34,309.24**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	186,846.44	.00	.00	186,846.44
		Unsecured	3,984.49	.00	.00	3,984.49
		Secured Supplemental	1,434.18	.00	.00	1,434.18
		Secured Defaulted Master	1,144.70	.00	.00	1,144.70
		Secured Defaulted Supplemental	158.84	.00	.00	158.84
		Miscellaneous Payment	616.47	.00	.00	616.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**194,185.12**	**.00**	**.00**	**194,185.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,615.11	.00	.00	4,615.11
		Unsecured	98.59	.00	.00	98.59
		Secured Supplemental	35.69	.00	.00	35.69
		Secured Defaulted Master	28.25	.00	.00	28.25
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Miscellaneous Payment	15.35	.00	.00	15.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,796.94**	**.00**	**.00**	**4,796.94**
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,614,037.17	.00	.00	1,614,037.17
		Unsecured	35,454.49	.00	.00	35,454.49
		Secured Supplemental	13,930.00	.00	.00	13,930.00
		Secured Defaulted Master	9,727.59	.00	.00	9,727.59
		Secured Defaulted Supplemental	1,542.78	.00	.00	1,542.78
		Miscellaneous Payment	5,987.54	.00	.00	5,987.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,680,679.57**	**.00**	**.00**	**1,680,679.57**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	348,182.50	.00	.00	348,182.50
		Unsecured	11,377.62	.00	.00	11,377.62
		Secured Supplemental	8,556.74	.00	.00	8,556.74
		Secured Defaulted Master	1,519.66	.00	.00	1,519.66
		Secured Defaulted Supplemental	947.68	.00	.00	947.68
		Miscellaneous Payment	3,677.94	.00	.00	3,677.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**374,262.14**	**.00**	**.00**	**374,262.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	860,321.18	.00	.00	860,321.18
		Unsecured	28,112.85	.00	.00	28,112.85
		Secured Supplemental	21,142.77	.00	.00	21,142.77
		Secured Defaulted Master	3,754.91	.00	.00	3,754.91
		Secured Defaulted Supplemental	2,341.61	.00	.00	2,341.61
		Miscellaneous Payment	9,087.80	.00	.00	9,087.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**924,761.12**	**.00**	**.00**	**924,761.12**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,117.01	.00	.00	20,117.01
		Unsecured	459.82	.00	.00	459.82
		Secured Supplemental	200.30	.00	.00	200.30
		Secured Defaulted Master	118.46	.00	.00	118.46
		Secured Defaulted Supplemental	22.19	.00	.00	22.19
		Miscellaneous Payment	86.08	.00	.00	86.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,003.86**	**.00**	**.00**	**21,003.86**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,925.03	.00	.00	39,925.03
		Unsecured	912.58	.00	.00	912.58
		Secured Supplemental	397.53	.00	.00	397.53
		Secured Defaulted Master	235.10	.00	.00	235.10
		Secured Defaulted Supplemental	44.03	.00	.00	44.03
		Miscellaneous Payment	170.89	.00	.00	170.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,685.16**	**.00**	**.00**	**41,685.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	429,316.51	.00	.00	429,316.51
		Unsecured	9,813.07	.00	.00	9,813.07
		Secured Supplemental	4,274.73	.00	.00	4,274.73
		Secured Defaulted Master	2,528.07	.00	.00	2,528.07
		Secured Defaulted Supplemental	473.43	.00	.00	473.43
		Miscellaneous Payment	1,837.40	.00	.00	1,837.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**448,243.21**	**.00**	**.00**	**448,243.21**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,439.08	.00	.00	4,439.08
		Unsecured	101.47	.00	.00	101.47
		Secured Supplemental	44.20	.00	.00	44.20
		Secured Defaulted Master	26.14	.00	.00	26.14
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	19.01	.00	.00	19.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,634.79**	**.00**	**.00**	**4,634.79**
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	3,121,196.47	.00	.00	3,121,196.47
		Unsecured	71,342.50	.00	.00	71,342.50
		Secured Supplemental	31,077.94	.00	.00	31,077.94
		Secured Defaulted Master	18,379.40	.00	.00	18,379.40
		Secured Defaulted Supplemental	3,441.95	.00	.00	3,441.95
		Miscellaneous Payment	13,358.24	.00	.00	13,358.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,258,796.50**	**.00**	**.00**	**3,258,796.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	118,394.62	.00	.00	118,394.62
		Unsecured	2,706.20	.00	.00	2,706.20
		Secured Supplemental	1,178.86	.00	.00	1,178.86
		Secured Defaulted Master	697.19	.00	.00	697.19
		Secured Defaulted Supplemental	130.56	.00	.00	130.56
		Miscellaneous Payment	506.71	.00	.00	506.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,614.14**	**.00**	**.00**	**123,614.14**
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	13,278.60	.00	.00	13,278.60
		Unsecured	303.51	.00	.00	303.51
		Secured Supplemental	132.21	.00	.00	132.21
		Secured Defaulted Master	78.19	.00	.00	78.19
		Secured Defaulted Supplemental	14.64	.00	.00	14.64
		Miscellaneous Payment	56.84	.00	.00	56.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,863.99**	**.00**	**.00**	**13,863.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDRENS CTR.FD.					
		Secured Master	7,417.45	.00	.00	7,417.45
		Unsecured	169.54	.00	.00	169.54
		Secured Supplemental	73.85	.00	.00	73.85
		Secured Defaulted Master	43.67	.00	.00	43.67
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Miscellaneous Payment	31.74	.00	.00	31.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,744.42**	**.00**	**.00**	**7,744.42**
		Secured Master	13,408,944.04	.00	.00	13,408,944.04
		Unsecured	306,493.85	.00	.00	306,493.85
		Secured Supplemental	133,513.63	.00	.00	133,513.63
		Secured Defaulted Master	78,959.58	.00	.00	78,959.58
		Secured Defaulted Supplemental	14,786.92	.00	.00	14,786.92
		Miscellaneous Payment	57,388.23	.00	.00	57,388.23
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.05		**14,000,086.25**	**.00**	**.00**	**14,000,086.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,245,570.82	.00	.00	19,245,570.82
		Unsecured	2,440,419.07	.00	.00	2,440,419.07
		Secured Supplemental	96,778.57	.00	.00	96,778.57
		Secured Defaulted Master	924,283.32	.00	.00	924,283.32
		Secured Defaulted Supplemental	22,623.57	.00	.00	22,623.57
		Miscellaneous Payment	174,184.64	.00	.00	174,184.64
		Manual Adjustment	(50,185.52)	.00	.00	(50,185.52)
		Total Adj Gross Coll	**22,853,674.47**	**.00**	**.00**	**22,853,674.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,445.72	.00	.00	5,445.72
		Unsecured	753.26	.00	.00	753.26
		Secured Supplemental	33.73	.00	.00	33.73
		Secured Defaulted Master	303.61	.00	.00	303.61
		Secured Defaulted Supplemental	7.89	.00	.00	7.89
		Miscellaneous Payment	60.70	.00	.00	60.70
		Manual Adjustment	(14.47)	.00	.00	(14.47)
		Total Adj Gross Coll	**6,590.44**	**.00**	**.00**	**6,590.44**
3.01	L A COUNTY LIBRARY					
		Secured Master	1,245,954.33	.00	.00	1,245,954.33
		Unsecured	161,507.19	.00	.00	161,507.19
		Secured Supplemental	7,007.68	.00	.00	7,007.68
		Secured Defaulted Master	64,763.49	.00	.00	64,763.49
		Secured Defaulted Supplemental	1,638.17	.00	.00	1,638.17
		Miscellaneous Payment	12,612.61	.00	.00	12,612.61
		Manual Adjustment	(3,272.43)	.00	.00	(3,272.43)
		Total Adj Gross Coll	**1,490,211.04**	**.00**	**.00**	**1,490,211.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	358,854.95	.00	.00	358,854.95
		Unsecured	47,261.59	.00	.00	47,261.59
		Secured Supplemental	2,222.36	.00	.00	2,222.36
		Secured Defaulted Master	20,006.87	.00	.00	20,006.87
		Secured Defaulted Supplemental	519.52	.00	.00	519.52
		Miscellaneous Payment	3,999.85	.00	.00	3,999.85
		Manual Adjustment	(948.47)	.00	.00	(948.47)
		Total Adj Gross Coll	**431,916.67**	**.00**	**.00**	**431,916.67**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	104,170.33	.00	.00	104,170.33
		Unsecured	13,418.54	.00	.00	13,418.54
		Secured Supplemental	529.20	.00	.00	529.20
		Secured Defaulted Master	5,038.48	.00	.00	5,038.48
		Secured Defaulted Supplemental	123.71	.00	.00	123.71
		Miscellaneous Payment	952.47	.00	.00	952.47
		Manual Adjustment	(272.21)	.00	.00	(272.21)
		Total Adj Gross Coll	**123,960.52**	**.00**	**.00**	**123,960.52**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	589,576.06	.00	.00	589,576.06
		Unsecured	75,689.23	.00	.00	75,689.23
		Secured Supplemental	2,994.89	.00	.00	2,994.89
		Secured Defaulted Master	28,514.87	.00	.00	28,514.87
		Secured Defaulted Supplemental	700.10	.00	.00	700.10
		Miscellaneous Payment	5,390.30	.00	.00	5,390.30
		Manual Adjustment	(1,540.07)	.00	.00	(1,540.07)
		Total Adj Gross Coll	**701,325.38**	**.00**	**.00**	**701,325.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,585.73	.00	.00	14,585.73
		Unsecured	1,817.92	.00	.00	1,817.92
		Secured Supplemental	74.52	.00	.00	74.52
		Secured Defaulted Master	708.29	.00	.00	708.29
		Secured Defaulted Supplemental	17.42	.00	.00	17.42
		Miscellaneous Payment	134.11	.00	.00	134.11
		Manual Adjustment	(37.99)	.00	.00	(37.99)
		Total Adj Gross Coll	**17,300.00**	**.00**	**.00**	**17,300.00**
140.01	CITY-CULVER CITY TD #1					
		Secured Master	5,229,439.18	.00	.00	5,229,439.18
		Unsecured	676,162.55	.00	.00	676,162.55
		Secured Supplemental	29,088.94	.00	.00	29,088.94
		Secured Defaulted Master	269,676.05	.00	.00	269,676.05
		Secured Defaulted Supplemental	6,800.02	.00	.00	6,800.02
		Miscellaneous Payment	52,355.05	.00	.00	52,355.05
		Manual Adjustment	(13,724.23)	.00	.00	(13,724.23)
		Total Adj Gross Coll	**6,249,797.56**	**.00**	**.00**	**6,249,797.56**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,619,845.19	.00	.00	1,619,845.19
		Unsecured	246,911.40	.00	.00	246,911.40
		Secured Supplemental	17,868.35	.00	.00	17,868.35
		Secured Defaulted Master	142,314.13	.00	.00	142,314.13
		Secured Defaulted Supplemental	4,177.02	.00	.00	4,177.02
		Miscellaneous Payment	32,159.96	.00	.00	32,159.96
		Manual Adjustment	(4,520.92)	.00	.00	(4,520.92)
		Total Adj Gross Coll	**2,058,755.13**	**.00**	**.00**	**2,058,755.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,002,461.65	.00	.00	4,002,461.65
		Unsecured	610,091.28	.00	.00	610,091.28
		Secured Supplemental	44,150.77	.00	.00	44,150.77
		Secured Defaulted Master	351,642.73	.00	.00	351,642.73
		Secured Defaulted Supplemental	10,320.97	.00	.00	10,320.97
		Miscellaneous Payment	79,463.73	.00	.00	79,463.73
		Manual Adjustment	(11,170.70)	.00	.00	(11,170.70)
		Total Adj Gross Coll	**5,086,960.43**	**.00**	**.00**	**5,086,960.43**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	67,542.00	.00	.00	67,542.00
		Unsecured	8,876.37	.00	.00	8,876.37
		Secured Supplemental	418.28	.00	.00	418.28
		Secured Defaulted Master	3,765.60	.00	.00	3,765.60
		Secured Defaulted Supplemental	97.79	.00	.00	97.79
		Miscellaneous Payment	752.84	.00	.00	752.84
		Manual Adjustment	(178.47)	.00	.00	(178.47)
		Total Adj Gross Coll	**81,274.41**	**.00**	**.00**	**81,274.41**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	134,047.18	.00	.00	134,047.18
		Unsecured	17,604.10	.00	.00	17,604.10
		Secured Supplemental	830.15	.00	.00	830.15
		Secured Defaulted Master	7,473.41	.00	.00	7,473.41
		Secured Defaulted Supplemental	194.06	.00	.00	194.06
		Miscellaneous Payment	1,494.14	.00	.00	1,494.14
		Manual Adjustment	(354.18)	.00	.00	(354.18)
		Total Adj Gross Coll	**161,288.86**	**.00**	**.00**	**161,288.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,441,417.26	.00	.00	1,441,417.26
		Unsecured	190,295.07	.00	.00	190,295.07
		Secured Supplemental	8,926.58	.00	.00	8,926.58
		Secured Defaulted Master	80,361.92	.00	.00	80,361.92
		Secured Defaulted Supplemental	2,086.74	.00	.00	2,086.74
		Miscellaneous Payment	16,066.32	.00	.00	16,066.32
		Manual Adjustment	(3,810.72)	.00	.00	(3,810.72)
		Total Adj Gross Coll	**1,735,343.17**	**.00**	**.00**	**1,735,343.17**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	14,904.23	.00	.00	14,904.23
		Unsecured	1,908.68	.00	.00	1,908.68
		Secured Supplemental	92.30	.00	.00	92.30
		Secured Defaulted Master	830.96	.00	.00	830.96
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Miscellaneous Payment	166.12	.00	.00	166.12
		Manual Adjustment	(39.27)	.00	.00	(39.27)
		Total Adj Gross Coll	**17,884.60**	**.00**	**.00**	**17,884.60**
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	10,469,983.72	.00	.00	10,469,983.72
		Unsecured	1,507,835.70	.00	.00	1,507,835.70
		Secured Supplemental	64,897.60	.00	.00	64,897.60
		Secured Defaulted Master	584,243.45	.00	.00	584,243.45
		Secured Defaulted Supplemental	15,170.88	.00	.00	15,170.88
		Miscellaneous Payment	116,804.44	.00	.00	116,804.44
		Manual Adjustment	(27,956.57)	.00	.00	(27,956.57)
		Total Adj Gross Coll	**12,730,979.22**	**.00**	**.00**	**12,730,979.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	397,152.05	.00	.00	397,152.05
		Unsecured	57,195.54	.00	.00	57,195.54
		Secured Supplemental	2,461.73	.00	.00	2,461.73
		Secured Defaulted Master	22,161.77	.00	.00	22,161.77
		Secured Defaulted Supplemental	575.46	.00	.00	575.46
		Miscellaneous Payment	4,430.67	.00	.00	4,430.67
		Manual Adjustment	(1,060.46)	.00	.00	(1,060.46)
		Total Adj Gross Coll	**482,916.76**	**.00**	**.00**	**482,916.76**
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	44,542.55	.00	.00	44,542.55
		Unsecured	6,414.38	.00	.00	6,414.38
		Secured Supplemental	276.09	.00	.00	276.09
		Secured Defaulted Master	2,485.55	.00	.00	2,485.55
		Secured Defaulted Supplemental	64.54	.00	.00	64.54
		Miscellaneous Payment	496.94	.00	.00	496.94
		Manual Adjustment	(118.93)	.00	.00	(118.93)
		Total Adj Gross Coll	**54,161.12**	**.00**	**.00**	**54,161.12**
850.20	CULVER CITY CHILDRENS CTR.FD.					
		Secured Master	24,881.50	.00	.00	24,881.50
		Unsecured	3,582.13	.00	.00	3,582.13
		Secured Supplemental	154.23	.00	.00	154.23
		Secured Defaulted Master	1,388.44	.00	.00	1,388.44
		Secured Defaulted Supplemental	36.05	.00	.00	36.05
		Miscellaneous Payment	277.58	.00	.00	277.58
		Manual Adjustment	(66.44)	.00	.00	(66.44)
		Total Adj Gross Coll	**30,253.49**	**.00**	**.00**	**30,253.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,458.70	.00	.00	9,458.70
		Unsecured	(126,222.24)	.00	.00	(126,222.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	116,763.54	.00	.00	116,763.54
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.50	.00	.00	.50
		Unsecured	(3.18)	.00	.00	(3.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.68	.00	.00	2.68
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	53.30	.00	.00	53.30
		Unsecured	(648.85)	.00	.00	(648.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	595.55	.00	.00	595.55
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.06 CULVER CITY - WASH/CULVER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	155.16	.00	.00	155.16
		Unsecured	(2,065.44)	.00	.00	(2,065.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,910.28	.00	.00	1,910.28
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	45,020,042.11	.00	.00	45,020,042.11
		Unsecured	5,938,804.29	.00	.00	5,938,804.29
		Secured Supplemental	278,805.97	.00	.00	278,805.97
		Secured Defaulted Master	2,509,962.94	.00	.00	2,509,962.94
		Secured Defaulted Supplemental	65,175.49	.00	.00	65,175.49
		Miscellaneous Payment	501,802.47	.00	.00	501,802.47
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		**54,314,593.27**	**.00**	**.00**	**54,314,593.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,059,526.96	.00	.00	5,059,526.96
		Unsecured	422,748.23	.00	.00	422,748.23
		Secured Supplemental	68,999.06	.00	.00	68,999.06
		Secured Defaulted Master	33,554.40	.00	.00	33,554.40
		Secured Defaulted Supplemental	2,516.87	.00	.00	2,516.87
		Miscellaneous Payment	(42,527.89)	.00	.00	(42,527.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,544,817.63**	**.00**	**.00**	**5,544,817.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,448.11	.00	.00	1,448.11
		Unsecured	113.64	.00	.00	113.64
		Secured Supplemental	24.04	.00	.00	24.04
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(14.82)	.00	.00	(14.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,578.30**	**.00**	**.00**	**1,578.30**
3.01	L A COUNTY LIBRARY					
		Secured Master	329,377.08	.00	.00	329,377.08
		Unsecured	26,666.79	.00	.00	26,666.79
		Secured Supplemental	4,996.18	.00	.00	4,996.18
		Secured Defaulted Master	1,816.82	.00	.00	1,816.82
		Secured Defaulted Supplemental	182.24	.00	.00	182.24
		Miscellaneous Payment	(3,079.41)	.00	.00	(3,079.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**359,959.70**	**.00**	**.00**	**359,959.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	95,405.15	.00	.00	95,405.15
		Unsecured	7,487.34	.00	.00	7,487.34
		Secured Supplemental	1,584.44	.00	.00	1,584.44
		Secured Defaulted Master	425.55	.00	.00	425.55
		Secured Defaulted Supplemental	57.79	.00	.00	57.79
		Miscellaneous Payment	(976.58)	.00	.00	(976.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,983.69**	**.00**	**.00**	**103,983.69**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,022.12	.00	.00	27,022.12
		Unsecured	2,283.17	.00	.00	2,283.17
		Secured Supplemental	377.30	.00	.00	377.30
		Secured Defaulted Master	179.04	.00	.00	179.04
		Secured Defaulted Supplemental	13.76	.00	.00	13.76
		Miscellaneous Payment	(232.53)	.00	.00	(232.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,642.86**	**.00**	**.00**	**29,642.86**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	152,937.75	.00	.00	152,937.75
		Unsecured	12,922.29	.00	.00	12,922.29
		Secured Supplemental	2,135.23	.00	.00	2,135.23
		Secured Defaulted Master	1,013.47	.00	.00	1,013.47
		Secured Defaulted Supplemental	77.89	.00	.00	77.89
		Miscellaneous Payment	(1,316.06)	.00	.00	(1,316.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**167,770.57**	**.00**	**.00**	**167,770.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,835.85	.00	.00	3,835.85
		Unsecured	319.27	.00	.00	319.27
		Secured Supplemental	53.13	.00	.00	53.13
		Secured Defaulted Master	24.90	.00	.00	24.90
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Miscellaneous Payment	(32.73)	.00	.00	(32.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,202.37**	**.00**	**.00**	**4,202.37**
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,381,713.74	.00	.00	1,381,713.74
		Unsecured	112,223.81	.00	.00	112,223.81
		Secured Supplemental	20,739.17	.00	.00	20,739.17
		Secured Defaulted Master	7,780.25	.00	.00	7,780.25
		Secured Defaulted Supplemental	756.51	.00	.00	756.51
		Miscellaneous Payment	(12,782.83)	.00	.00	(12,782.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,510,430.65**	**.00**	**.00**	**1,510,430.65**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	451,402.33	.00	.00	451,402.33
		Unsecured	26,383.53	.00	.00	26,383.53
		Secured Supplemental	12,739.38	.00	.00	12,739.38
		Secured Defaulted Master	(1,832.27)	.00	.00	(1,832.27)
		Secured Defaulted Supplemental	464.69	.00	.00	464.69
		Miscellaneous Payment	(7,851.99)	.00	.00	(7,851.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**481,305.67**	**.00**	**.00**	**481,305.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,115,366.19	.00	.00	1,115,366.19
		Unsecured	65,190.85	.00	.00	65,190.85
		Secured Supplemental	31,477.63	.00	.00	31,477.63
		Secured Defaulted Master	(4,527.38)	.00	.00	(4,527.38)
		Secured Defaulted Supplemental	1,148.22	.00	.00	1,148.22
		Miscellaneous Payment	(19,401.38)	.00	.00	(19,401.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,189,254.13**	**.00**	**.00**	**1,189,254.13**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,956.93	.00	.00	17,956.93
		Unsecured	1,409.25	.00	.00	1,409.25
		Secured Supplemental	298.21	.00	.00	298.21
		Secured Defaulted Master	80.09	.00	.00	80.09
		Secured Defaulted Supplemental	10.88	.00	.00	10.88
		Miscellaneous Payment	(183.80)	.00	.00	(183.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,571.56**	**.00**	**.00**	**19,571.56**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	35,638.06	.00	.00	35,638.06
		Unsecured	2,796.88	.00	.00	2,796.88
		Secured Supplemental	591.86	.00	.00	591.86
		Secured Defaulted Master	158.96	.00	.00	158.96
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Miscellaneous Payment	(364.80)	.00	.00	(364.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,842.54**	**.00**	**.00**	**38,842.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	383,219.14	.00	.00	383,219.14
		Unsecured	30,074.91	.00	.00	30,074.91
		Secured Supplemental	6,364.27	.00	.00	6,364.27
		Secured Defaulted Master	1,709.34	.00	.00	1,709.34
		Secured Defaulted Supplemental	232.15	.00	.00	232.15
		Miscellaneous Payment	(3,922.64)	.00	.00	(3,922.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**417,677.17**	**.00**	**.00**	**417,677.17**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,962.75	.00	.00	3,962.75
		Unsecured	310.98	.00	.00	310.98
		Secured Supplemental	65.81	.00	.00	65.81
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(40.58)	.00	.00	(40.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,319.02**	**.00**	**.00**	**4,319.02**
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,786,056.95	.00	.00	2,786,056.95
		Unsecured	218,648.89	.00	.00	218,648.89
		Secured Supplemental	46,269.22	.00	.00	46,269.22
		Secured Defaulted Master	12,427.18	.00	.00	12,427.18
		Secured Defaulted Supplemental	1,687.78	.00	.00	1,687.78
		Miscellaneous Payment	(28,518.18)	.00	.00	(28,518.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,036,571.84**	**.00**	**.00**	**3,036,571.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	105,681.83	.00	.00	105,681.83
		Unsecured	8,293.89	.00	.00	8,293.89
		Secured Supplemental	1,755.10	.00	.00	1,755.10
		Secured Defaulted Master	471.38	.00	.00	471.38
		Secured Defaulted Supplemental	64.02	.00	.00	64.02
		Miscellaneous Payment	(1,081.75)	.00	.00	(1,081.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,184.47**	**.00**	**.00**	**115,184.47**
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	11,852.91	.00	.00	11,852.91
		Unsecured	930.21	.00	.00	930.21
		Secured Supplemental	196.84	.00	.00	196.84
		Secured Defaulted Master	52.86	.00	.00	52.86
		Secured Defaulted Supplemental	7.18	.00	.00	7.18
		Miscellaneous Payment	(121.33)	.00	.00	(121.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,918.67**	**.00**	**.00**	**12,918.67**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

140.07 CULVER CITY - COMPONENT AREA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDRENS CTR.FD.					
		Secured Master	6,621.11	.00	.00	6,621.11
		Unsecured	519.61	.00	.00	519.61
		Secured Supplemental	109.95	.00	.00	109.95
		Secured Defaulted Master	29.53	.00	.00	29.53
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	(67.77)	.00	.00	(67.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,216.44**	**.00**	**.00**	**7,216.44**
		Secured Master	11,969,024.96	.00	.00	11,969,024.96
		Unsecured	939,323.54	.00	.00	939,323.54
		Secured Supplemental	198,776.82	.00	.00	198,776.82
		Secured Defaulted Master	53,388.23	.00	.00	53,388.23
		Secured Defaulted Supplemental	7,250.80	.00	.00	7,250.80
		Miscellaneous Payment	(122,517.07)	.00	.00	(122,517.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.07		**13,045,247.28**	**.00**	**.00**	**13,045,247.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,121,961.49	.00	.00	6,121,961.49
		Unsecured	553,294.15	.00	.00	553,294.15
		Secured Supplemental	111,469.06	.00	.00	111,469.06
		Secured Defaulted Master	14,290.89	.00	.00	14,290.89
		Secured Defaulted Supplemental	5,595.85	.00	.00	5,595.85
		Miscellaneous Payment	(10,060.93)	.00	.00	(10,060.93)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**6,796,550.50**	**.00**	**.00**	**6,796,550.50**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,825.97	.00	.00	1,825.97
		Unsecured	155.55	.00	.00	155.55
		Secured Supplemental	48.56	.00	.00	48.56
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Miscellaneous Payment	(4.46)	.00	.00	(4.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,033.28**	**.00**	**.00**	**2,033.28**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,805,365.75	.00	.00	2,805,365.75
		Unsecured	239,218.74	.00	.00	239,218.74
		Secured Supplemental	74,669.96	.00	.00	74,669.96
		Secured Defaulted Master	8,021.21	.00	.00	8,021.21
		Secured Defaulted Supplemental	3,751.59	.00	.00	3,751.59
		Miscellaneous Payment	(6,852.98)	.00	.00	(6,852.98)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**3,124,174.26**	**.00**	**.00**	**3,124,174.26**

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Non-Unitary Frozen Base

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	119,883.70	.00	.00	119,883.70
		Unsecured	10,223.88	.00	.00	10,223.88
		Secured Supplemental	3,191.14	.00	.00	3,191.14
		Secured Defaulted Master	342.60	.00	.00	342.60
		Secured Defaulted Supplemental	160.25	.00	.00	160.25
		Miscellaneous Payment	(292.95)	.00	.00	(292.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133,508.62**	**.00**	**.00**	**133,508.62**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,553.59	.00	.00	38,553.59
		Unsecured	3,449.48	.00	.00	3,449.48
		Secured Supplemental	759.97	.00	.00	759.97
		Secured Defaulted Master	93.66	.00	.00	93.66
		Secured Defaulted Supplemental	38.18	.00	.00	38.18
		Miscellaneous Payment	(68.86)	.00	.00	(68.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,826.02**	**.00**	**.00**	**42,826.02**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	218,249.12	.00	.00	218,249.12
		Unsecured	19,524.06	.00	.00	19,524.06
		Secured Supplemental	4,300.79	.00	.00	4,300.79
		Secured Defaulted Master	529.94	.00	.00	529.94
		Secured Defaulted Supplemental	215.99	.00	.00	215.99
		Miscellaneous Payment	(389.70)	.00	.00	(389.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**242,430.20**	**.00**	**.00**	**242,430.20**

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	36,893.50	.00	.00	36,893.50
		Unsecured	3,197.89	.00	.00	3,197.89
		Secured Supplemental	895.39	.00	.00	895.39
		Secured Defaulted Master	100.08	.00	.00	100.08
		Secured Defaulted Supplemental	45.00	.00	.00	45.00
		Miscellaneous Payment	(81.91)	.00	.00	(81.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,049.95**	**.00**	**.00**	**41,049.95**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,007.27	.00	.00	8,007.27
		Unsecured	711.98	.00	.00	711.98
		Secured Supplemental	163.02	.00	.00	163.02
		Secured Defaulted Master	19.75	.00	.00	19.75
		Secured Defaulted Supplemental	8.18	.00	.00	8.18
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,895.43**	**.00**	**.00**	**8,895.43**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	69,508.70	.00	.00	69,508.70
		Unsecured	2,385.25	.00	.00	2,385.25
		Secured Supplemental	984.09	.00	.00	984.09
		Secured Defaulted Master	676.63	.00	.00	676.63
		Secured Defaulted Supplemental	264.37	.00	.00	264.37
		Miscellaneous Payment	163.91	.00	.00	163.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,982.95**	**.00**	**.00**	**73,982.95**

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Non-Unitary Frozen Base

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	8.55	.00	.00	8.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12.19**	**.00**	**.00**	**12.19**
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	189,681.92	.00	.00	189,681.92
		Unsecured	20,180.54	.00	.00	20,180.54
		Secured Supplemental	4,915.66	.00	.00	4,915.66
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	21.69	.00	.00	21.69
		Miscellaneous Payment	(709.17)	.00	.00	(709.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**214,095.33**	**.00**	**.00**	**214,095.33**
142.01	CITY-CERRITOS TD #1					
		Secured Master	1,033,169.69	.00	.00	1,033,169.69
		Unsecured	88,080.99	.00	.00	88,080.99
		Secured Supplemental	27,496.35	.00	.00	27,496.35
		Secured Defaulted Master	2,956.80	.00	.00	2,956.80
		Secured Defaulted Supplemental	1,382.73	.00	.00	1,382.73
		Miscellaneous Payment	(2,522.00)	.00	.00	(2,522.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,150,564.56**	**.00**	**.00**	**1,150,564.56**

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	304,930.19	.00	.00	304,930.19
		Unsecured	26,209.22	.00	.00	26,209.22
		Secured Supplemental	7,775.55	.00	.00	7,775.55
		Secured Defaulted Master	850.63	.00	.00	850.63
		Secured Defaulted Supplemental	390.64	.00	.00	390.64
		Miscellaneous Payment	(712.48)	.00	.00	(712.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**339,443.75**	**.00**	**.00**	**339,443.75**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,947.24	.00	.00	2,947.24
		Unsecured	252.51	.00	.00	252.51
		Secured Supplemental	74.41	.00	.00	74.41
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	3.72	.00	.00	3.72
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,279.25**	**.00**	**.00**	**3,279.25**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	292,663.77	.00	.00	292,663.77
		Unsecured	14,007.97	.00	.00	14,007.97
		Secured Supplemental	25,567.31	.00	.00	25,567.31
		Secured Defaulted Master	1,986.17	.00	.00	1,986.17
		Secured Defaulted Supplemental	1,310.85	.00	.00	1,310.85
		Miscellaneous Payment	(2,375.97)	.00	.00	(2,375.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**333,160.10**	**.00**	**.00**	**333,160.10**

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Non-Unitary Frozen Base

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	605,470.44	.00	.00	605,470.44
		Unsecured	29,227.18	.00	.00	29,227.18
		Secured Supplemental	53,027.74	.00	.00	53,027.74
		Secured Defaulted Master	4,033.20	.00	.00	4,033.20
		Secured Defaulted Supplemental	2,666.64	.00	.00	2,666.64
		Miscellaneous Payment	(4,989.28)	.00	.00	(4,989.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**689,435.92**	**.00**	**.00**	**689,435.92**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,636.15	.00	.00	22,636.15
		Unsecured	1,929.46	.00	.00	1,929.46
		Secured Supplemental	602.27	.00	.00	602.27
		Secured Defaulted Master	64.70	.00	.00	64.70
		Secured Defaulted Supplemental	30.24	.00	.00	30.24
		Miscellaneous Payment	(55.26)	.00	.00	(55.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,207.56**	**.00**	**.00**	**25,207.56**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,903.90	.00	.00	44,903.90
		Unsecured	3,829.40	.00	.00	3,829.40
		Secured Supplemental	1,195.31	.00	.00	1,195.31
		Secured Defaulted Master	128.40	.00	.00	128.40
		Secured Defaulted Supplemental	60.07	.00	.00	60.07
		Miscellaneous Payment	(109.69)	.00	.00	(109.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,007.39**	**.00**	**.00**	**50,007.39**

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Non-Unitary Frozen Base

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	405,679.53	.00	.00	405,679.53
		Unsecured	34,591.28	.00	.00	34,591.28
		Secured Supplemental	10,797.39	.00	.00	10,797.39
		Secured Defaulted Master	1,159.88	.00	.00	1,159.88
		Secured Defaulted Supplemental	542.48	.00	.00	542.48
		Miscellaneous Payment	(990.95)	.00	.00	(990.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**451,779.61**	**.00**	**.00**	**451,779.61**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,719,934.35	.00	.00	2,719,934.35
		Unsecured	231,928.98	.00	.00	231,928.98
		Secured Supplemental	72,394.55	.00	.00	72,394.55
		Secured Defaulted Master	7,776.78	.00	.00	7,776.78
		Secured Defaulted Supplemental	3,637.16	.00	.00	3,637.16
		Miscellaneous Payment	(6,644.15)	.00	.00	(6,644.15)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**3,029,027.66**	**.00**	**.00**	**3,029,027.66**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	95,381.06	.00	.00	95,381.06
		Unsecured	8,133.78	.00	.00	8,133.78
		Secured Supplemental	2,538.88	.00	.00	2,538.88
		Secured Defaulted Master	272.73	.00	.00	272.73
		Secured Defaulted Supplemental	127.55	.00	.00	127.55
		Miscellaneous Payment	(232.99)	.00	.00	(232.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106,221.01**	**.00**	**.00**	**106,221.01**

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	27,309.82	.00	.00	27,309.82
		Unsecured	2,328.97	.00	.00	2,328.97
		Secured Supplemental	726.96	.00	.00	726.96
		Secured Defaulted Master	78.10	.00	.00	78.10
		Secured Defaulted Supplemental	36.55	.00	.00	36.55
		Miscellaneous Payment	(66.73)	.00	.00	(66.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,413.67**	**.00**	**.00**	**30,413.67**
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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142.02 CERRITOS - LOS CERRITOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	15,164,965.67	.00	.00	15,164,965.67
		Unsecured	1,292,861.26	.00	.00	1,292,861.26
		Secured Supplemental	403,594.36	.00	.00	403,594.36
		Secured Defaulted Master	43,400.22	.00	.00	43,400.22
		Secured Defaulted Supplemental	20,295.82	.00	.00	20,295.82
		Miscellaneous Payment	(37,018.12)	.00	.00	(37,018.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.02		**16,888,099.21**	**.00**	**.00**	**16,888,099.21**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,366,971.29	.00	.00	14,366,971.29
		Unsecured	815,887.93	.00	.00	815,887.93
		Secured Supplemental	177,716.66	.00	.00	177,716.66
		Secured Defaulted Master	158,005.16	.00	.00	158,005.16
		Secured Defaulted Supplemental	2,702.43	.00	.00	2,702.43
		Miscellaneous Payment	(4,785.08)	.00	.00	(4,785.08)
		Manual Adjustment	(57.32)	.00	.00	(57.32)
		Total Adj Gross Coll	**15,516,441.07**	**.00**	**.00**	**15,516,441.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,577.02	.00	.00	4,577.02
		Unsecured	266.61	.00	.00	266.61
		Secured Supplemental	77.97	.00	.00	77.97
		Secured Defaulted Master	47.97	.00	.00	47.97
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	(2.09)	.00	.00	(2.09)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**4,968.65**	**.00**	**.00**	**4,968.65**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,036,776.93	.00	.00	7,036,776.93
		Unsecured	410,249.72	.00	.00	410,249.72
		Secured Supplemental	119,907.14	.00	.00	119,907.14
		Secured Defaulted Master	73,759.26	.00	.00	73,759.26
		Secured Defaulted Supplemental	1,828.82	.00	.00	1,828.82
		Miscellaneous Payment	(3,203.65)	.00	.00	(3,203.65)
		Manual Adjustment	(28.22)	.00	.00	(28.22)
		Total Adj Gross Coll	**7,639,290.00**	**.00**	**.00**	**7,639,290.00**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	300,046.38	.00	.00	300,046.38
		Unsecured	17,393.16	.00	.00	17,393.16
		Secured Supplemental	5,103.11	.00	.00	5,103.11
		Secured Defaulted Master	3,147.55	.00	.00	3,147.55
		Secured Defaulted Supplemental	77.69	.00	.00	77.69
		Miscellaneous Payment	(136.96)	.00	.00	(136.96)
		Manual Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	**325,629.73**	**.00**	**.00**	**325,629.73**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	91,675.78	.00	.00	91,675.78
		Unsecured	5,237.97	.00	.00	5,237.97
		Secured Supplemental	1,215.47	.00	.00	1,215.47
		Secured Defaulted Master	998.82	.00	.00	998.82
		Secured Defaulted Supplemental	18.51	.00	.00	18.51
		Miscellaneous Payment	(32.50)	.00	.00	(32.50)
		Manual Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	**99,113.68**	**.00**	**.00**	**99,113.68**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	518,774.92	.00	.00	518,774.92
		Unsecured	29,650.40	.00	.00	29,650.40
		Secured Supplemental	6,878.51	.00	.00	6,878.51
		Secured Defaulted Master	5,653.23	.00	.00	5,653.23
		Secured Defaulted Supplemental	104.74	.00	.00	104.74
		Miscellaneous Payment	(184.39)	.00	.00	(184.39)
		Manual Adjustment	(2.07)	.00	.00	(2.07)
		Total Adj Gross Coll	**560,875.34**	**.00**	**.00**	**560,875.34**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	83,385.74	.00	.00	83,385.74
		Unsecured	5,044.66	.00	.00	5,044.66
		Secured Supplemental	1,312.03	.00	.00	1,312.03
		Secured Defaulted Master	960.15	.00	.00	960.15
		Secured Defaulted Supplemental	21.91	.00	.00	21.91
		Miscellaneous Payment	(61.89)	.00	.00	(61.89)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	**90,662.27**	**.00**	**.00**	**90,662.27**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	19,105.68	.00	.00	19,105.68
		Unsecured	1,094.90	.00	.00	1,094.90
		Secured Supplemental	260.82	.00	.00	260.82
		Secured Defaulted Master	207.41	.00	.00	207.41
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	(7.02)	.00	.00	(7.02)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	**20,665.69**	**.00**	**.00**	**20,665.69**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	25,565.86	.00	.00	25,565.86
		Unsecured	(76.91)	.00	.00	(76.91)
		Secured Supplemental	644.70	.00	.00	644.70
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.59	.00	.00	32.59
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	**26,168.99**	**.00**	**.00**	**26,168.99**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	(153.30)	.00	.00	(153.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	153.30	.00	.00	153.30
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	323,290.09	.00	.00	323,290.09
		Unsecured	25,385.14	.00	.00	25,385.14
		Secured Supplemental	5,327.26	.00	.00	5,327.26
		Secured Defaulted Master	1,922.83	.00	.00	1,922.83
		Secured Defaulted Supplemental	134.75	.00	.00	134.75
		Miscellaneous Payment	682.97	.00	.00	682.97
		Manual Adjustment	(1.32)	.00	.00	(1.32)
		Total Adj Gross Coll	**356,741.72**	**.00**	**.00**	**356,741.72**
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	267,109.23	.00	.00	267,109.23
		Unsecured	10,280.63	.00	.00	10,280.63
		Secured Supplemental	3,103.35	.00	.00	3,103.35
		Secured Defaulted Master	4,703.86	.00	.00	4,703.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,042.41)	.00	.00	(1,042.41)
		Manual Adjustment	(1.05)	.00	.00	(1.05)
		Total Adj Gross Coll	**284,153.61**	**.00**	**.00**	**284,153.61**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.01	CITY-CERRITOS TD #1					
		Secured Master	2,602,655.36	.00	.00	2,602,655.36
		Unsecured	153,382.31	.00	.00	153,382.31
		Secured Supplemental	44,508.55	.00	.00	44,508.55
		Secured Defaulted Master	27,238.51	.00	.00	27,238.51
		Secured Defaulted Supplemental	681.06	.00	.00	681.06
		Miscellaneous Payment	(1,178.54)	.00	.00	(1,178.54)
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	**2,827,276.81**	**.00**	**.00**	**2,827,276.81**
142.21	CITY-CERRITOS INDUST MAIN DIST					
		Secured Master	179,753.06	.00	.00	179,753.06
		Unsecured	34,114.80	.00	.00	34,114.80
		Secured Supplemental	5,296.35	.00	.00	5,296.35
		Secured Defaulted Master	1,208.04	.00	.00	1,208.04
		Secured Defaulted Supplemental	111.09	.00	.00	111.09
		Miscellaneous Payment	36.37	.00	.00	36.37
		Manual Adjustment	(.81)	.00	.00	(.81)
		Total Adj Gross Coll	**220,518.90**	**.00**	**.00**	**220,518.90**
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	758,577.62	.00	.00	758,577.62
		Unsecured	44,074.77	.00	.00	44,074.77
		Secured Supplemental	12,480.34	.00	.00	12,480.34
		Secured Defaulted Master	7,998.29	.00	.00	7,998.29
		Secured Defaulted Supplemental	190.31	.00	.00	190.31
		Miscellaneous Payment	(332.62)	.00	.00	(332.62)
		Manual Adjustment	(3.04)	.00	.00	(3.04)
		Total Adj Gross Coll	**822,985.67**	**.00**	**.00**	**822,985.67**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,292.13	.00	.00	7,292.13
		Unsecured	423.62	.00	.00	423.62
		Secured Supplemental	119.47	.00	.00	119.47
		Secured Defaulted Master	76.92	.00	.00	76.92
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(3.17)	.00	.00	(3.17)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**7,910.77**	**.00**	**.00**	**7,910.77**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,075,765.34	.00	.00	1,075,765.34
		Unsecured	70,091.81	.00	.00	70,091.81
		Secured Supplemental	41,701.96	.00	.00	41,701.96
		Secured Defaulted Master	8,705.26	.00	.00	8,705.26
		Secured Defaulted Supplemental	641.60	.00	.00	641.60
		Miscellaneous Payment	(1,032.48)	.00	.00	(1,032.48)
		Manual Adjustment	(4.42)	.00	.00	(4.42)
		Total Adj Gross Coll	**1,195,869.07**	**.00**	**.00**	**1,195,869.07**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,221,719.33	.00	.00	2,221,719.33
		Unsecured	144,195.59	.00	.00	144,195.59
		Secured Supplemental	85,919.84	.00	.00	85,919.84
		Secured Defaulted Master	17,994.16	.00	.00	17,994.16
		Secured Defaulted Supplemental	1,315.19	.00	.00	1,315.19
		Miscellaneous Payment	(2,272.35)	.00	.00	(2,272.35)
		Manual Adjustment	(9.12)	.00	.00	(9.12)
		Total Adj Gross Coll	**2,468,862.64**	**.00**	**.00**	**2,468,862.64**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	56,771.14	.00	.00	56,771.14
		Unsecured	3,308.74	.00	.00	3,308.74
		Secured Supplemental	967.18	.00	.00	967.18
		Secured Defaulted Master	594.93	.00	.00	594.93
		Secured Defaulted Supplemental	14.75	.00	.00	14.75
		Miscellaneous Payment	(25.72)	.00	.00	(25.72)
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	**61,630.79**	**.00**	**.00**	**61,630.79**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	112,670.00	.00	.00	112,670.00
		Unsecured	6,566.60	.00	.00	6,566.60
		Secured Supplemental	1,919.52	.00	.00	1,919.52
		Secured Defaulted Master	1,180.74	.00	.00	1,180.74
		Secured Defaulted Supplemental	29.29	.00	.00	29.29
		Miscellaneous Payment	(51.18)	.00	.00	(51.18)
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	**122,314.52**	**.00**	**.00**	**122,314.52**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	1,017,764.63	.00	.00	1,017,764.63
		Unsecured	59,313.60	.00	.00	59,313.60
		Secured Supplemental	17,339.28	.00	.00	17,339.28
		Secured Defaulted Master	10,665.68	.00	.00	10,665.68
		Secured Defaulted Supplemental	264.46	.00	.00	264.46
		Miscellaneous Payment	(461.96)	.00	.00	(461.96)
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	**1,104,881.61**	**.00**	**.00**	**1,104,881.61**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	6,823,942.58	.00	.00	6,823,942.58
		Unsecured	397,687.13	.00	.00	397,687.13
		Secured Supplemental	116,256.98	.00	.00	116,256.98
		Secured Defaulted Master	71,511.71	.00	.00	71,511.71
		Secured Defaulted Supplemental	1,773.11	.00	.00	1,773.11
		Miscellaneous Payment	(3,097.41)	.00	.00	(3,097.41)
		Manual Adjustment	(27.37)	.00	.00	(27.37)
		Total Adj Gross Coll	**7,408,046.73**	**.00**	**.00**	**7,408,046.73**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	239,316.42	.00	.00	239,316.42
		Unsecured	13,947.15	.00	.00	13,947.15
		Secured Supplemental	4,077.15	.00	.00	4,077.15
		Secured Defaulted Master	2,507.91	.00	.00	2,507.91
		Secured Defaulted Supplemental	62.18	.00	.00	62.18
		Miscellaneous Payment	(108.60)	.00	.00	(108.60)
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	**259,801.25**	**.00**	**.00**	**259,801.25**

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Non-Unitary Frozen Base

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142.04 CERRITOS - LOS COYOTES

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	68,523.34	.00	.00	68,523.34
		Unsecured	3,993.36	.00	.00	3,993.36
		Secured Supplemental	1,167.41	.00	.00	1,167.41
		Secured Defaulted Master	718.11	.00	.00	718.11
		Secured Defaulted Supplemental	17.79	.00	.00	17.79
		Miscellaneous Payment	(31.15)	.00	.00	(31.15)
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	**74,388.59**	**.00**	**.00**	**74,388.59**
		Secured Master	38,202,029.87	.00	.00	38,202,029.87
		Unsecured	2,251,360.39	.00	.00	2,251,360.39
		Secured Supplemental	653,301.05	.00	.00	653,301.05
		Secured Defaulted Master	399,809.35	.00	.00	399,809.35
		Secured Defaulted Supplemental	9,996.68	.00	.00	9,996.68
		Miscellaneous Payment	(17,299.24)	.00	.00	(17,299.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.04		**41,499,198.10**	**.00**	**.00**	**41,499,198.10**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,107,385.79	.00	.00	1,107,385.79
		Unsecured	96,496.15	.00	.00	96,496.15
		Secured Supplemental	3,604.54	.00	.00	3,604.54
		Secured Defaulted Master	70,453.55	.00	.00	70,453.55
		Secured Defaulted Supplemental	254.00	.00	.00	254.00
		Miscellaneous Payment	510.61	.00	.00	510.61
		Manual Adjustment	(10.03)	.00	.00	(10.03)
		Total Adj Gross Coll	**1,278,694.61**	**.00**	**.00**	**1,278,694.61**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	297.40	.00	.00	297.40
		Unsecured	22.92	.00	.00	22.92
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	22.61	.00	.00	22.61
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**344.49**	**.00**	**.00**	**344.49**
7.31	L A C FIRE-FFW					
		Secured Master	19,250.98	.00	.00	19,250.98
		Unsecured	1,473.75	.00	.00	1,473.75
		Secured Supplemental	82.77	.00	.00	82.77
		Secured Defaulted Master	1,458.83	.00	.00	1,458.83
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	**22,283.71**	**.00**	**.00**	**22,283.71**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,980.17	.00	.00	5,980.17
		Unsecured	518.20	.00	.00	518.20
		Secured Supplemental	19.72	.00	.00	19.72
		Secured Defaulted Master	383.46	.00	.00	383.46
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	2.79	.00	.00	2.79
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**6,905.67**	**.00**	**.00**	**6,905.67**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,839.26	.00	.00	33,839.26
		Unsecured	2,934.14	.00	.00	2,934.14
		Secured Supplemental	111.63	.00	.00	111.63
		Secured Defaulted Master	2,170.06	.00	.00	2,170.06
		Secured Defaulted Supplemental	7.86	.00	.00	7.86
		Miscellaneous Payment	15.81	.00	.00	15.81
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	**39,078.45**	**.00**	**.00**	**39,078.45**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,774.27	.00	.00	2,774.27
		Unsecured	239.46	.00	.00	239.46
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	184.08	.00	.00	184.08
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**3,209.44**	**.00**	**.00**	**3,209.44**

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,245.48	.00	.00	1,245.48
		Unsecured	106.74	.00	.00	106.74
		Secured Supplemental	4.24	.00	.00	4.24
		Secured Defaulted Master	81.42	.00	.00	81.42
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**1,438.77**	**.00**	**.00**	**1,438.77**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	42,104.90	.00	.00	42,104.90
		Unsecured	3,531.84	.00	.00	3,531.84
		Secured Supplemental	150.66	.00	.00	150.66
		Secured Defaulted Master	2,838.70	.00	.00	2,838.70
		Secured Defaulted Supplemental	10.62	.00	.00	10.62
		Miscellaneous Payment	21.27	.00	.00	21.27
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	**48,657.61**	**.00**	**.00**	**48,657.61**
143.01	CITY-DOWNEY TD #1					
		Secured Master	411,930.21	.00	.00	411,930.21
		Unsecured	34,185.96	.00	.00	34,185.96
		Secured Supplemental	1,510.77	.00	.00	1,510.77
		Secured Defaulted Master	28,204.83	.00	.00	28,204.83
		Secured Defaulted Supplemental	106.52	.00	.00	106.52
		Miscellaneous Payment	213.06	.00	.00	213.06
		Manual Adjustment	(3.74)	.00	.00	(3.74)
		Total Adj Gross Coll	**476,147.61**	**.00**	**.00**	**476,147.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	(21.64)	.00	.00	(21.64)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	23.12	.00	.00	23.12
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	24,232.22	.00	.00	24,232.22
		Unsecured	1,522.42	.00	.00	1,522.42
		Secured Supplemental	98.77	.00	.00	98.77
		Secured Defaulted Master	2,898.06	.00	.00	2,898.06
		Secured Defaulted Supplemental	12.93	.00	.00	12.93
		Miscellaneous Payment	(5.75)	.00	.00	(5.75)
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	**28,758.42**	**.00**	**.00**	**28,758.42**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	473.88	.00	.00	473.88
		Unsecured	36.95	.00	.00	36.95
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	35.05	.00	.00	35.05
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**548.24**	**.00**	**.00**	**548.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78,941.81	.00	.00	78,941.81
		Unsecured	1,310.93	.00	.00	1,310.93
		Secured Supplemental	807.45	.00	.00	807.45
		Secured Defaulted Master	11,491.56	.00	.00	11,491.56
		Secured Defaulted Supplemental	57.18	.00	.00	57.18
		Miscellaneous Payment	111.18	.00	.00	111.18
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	**92,719.38**	**.00**	**.00**	**92,719.38**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	175,413.40	.00	.00	175,413.40
		Unsecured	2,912.66	.00	.00	2,912.66
		Secured Supplemental	1,794.13	.00	.00	1,794.13
		Secured Defaulted Master	25,533.75	.00	.00	25,533.75
		Secured Defaulted Supplemental	127.05	.00	.00	127.05
		Miscellaneous Payment	246.75	.00	.00	246.75
		Manual Adjustment	(1.62)	.00	.00	(1.62)
		Total Adj Gross Coll	**206,026.12**	**.00**	**.00**	**206,026.12**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,687.44	.00	.00	3,687.44
		Unsecured	282.19	.00	.00	282.19
		Secured Supplemental	15.89	.00	.00	15.89
		Secured Defaulted Master	280.38	.00	.00	280.38
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**4,269.22**	**.00**	**.00**	**4,269.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,322.76	.00	.00	7,322.76
		Unsecured	560.03	.00	.00	560.03
		Secured Supplemental	31.53	.00	.00	31.53
		Secured Defaulted Master	556.44	.00	.00	556.44
		Secured Defaulted Supplemental	2.23	.00	.00	2.23
		Miscellaneous Payment	4.41	.00	.00	4.41
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**8,477.33**	**.00**	**.00**	**8,477.33**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	63,440.67	.00	.00	63,440.67
		Unsecured	5,023.06	.00	.00	5,023.06
		Secured Supplemental	31.38	.00	.00	31.38
		Secured Defaulted Master	5,026.29	.00	.00	5,026.29
		Secured Defaulted Supplemental	20.11	.00	.00	20.11
		Miscellaneous Payment	40.43	.00	.00	40.43
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	**73,581.36**	**.00**	**.00**	**73,581.36**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	2,420.22	.00	.00	2,420.22
		Unsecured	32.37	.00	.00	32.37
		Secured Supplemental	228.22	.00	.00	228.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**2,680.39**	**.00**	**.00**	**2,680.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	773.06	.00	.00	773.06
		Unsecured	10.34	.00	.00	10.34
		Secured Supplemental	72.90	.00	.00	72.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**856.16**	**.00**	**.00**	**856.16**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	542,544.57	.00	.00	542,544.57
		Unsecured	41,504.35	.00	.00	41,504.35
		Secured Supplemental	2,337.81	.00	.00	2,337.81
		Secured Defaulted Master	41,237.37	.00	.00	41,237.37
		Secured Defaulted Supplemental	165.01	.00	.00	165.01
		Miscellaneous Payment	327.87	.00	.00	327.87
		Manual Adjustment	(4.93)	.00	.00	(4.93)
		Total Adj Gross Coll	**628,112.05**	**.00**	**.00**	**628,112.05**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	18,728.70	.00	.00	18,728.70
		Unsecured	1,432.71	.00	.00	1,432.71
		Secured Supplemental	80.71	.00	.00	80.71
		Secured Defaulted Master	1,423.64	.00	.00	1,423.64
		Secured Defaulted Supplemental	5.68	.00	.00	5.68
		Miscellaneous Payment	11.32	.00	.00	11.32
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	**21,682.59**	**.00**	**.00**	**21,682.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,311.82	.00	.00	1,311.82
		Unsecured	100.31	.00	.00	100.31
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	99.73	.00	.00	99.73
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**1,518.66**	**.00**	**.00**	**1,518.66**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	.19	.00	.00	.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.19**	**.00**	**.00**	**.19**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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143.02 DOWNEY - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.01**	**.00**	**.00**	**.01**
		Secured Master	2,544,077.57	.00	.00	2,544,077.57
		Unsecured	194,237.48	.00	.00	194,237.48
		Secured Supplemental	11,001.62	.00	.00	11,001.62
		Secured Defaulted Master	194,379.81	.00	.00	194,379.81
		Secured Defaulted Supplemental	779.11	.00	.00	779.11
		Miscellaneous Payment	1,514.89	.00	.00	1,514.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.02		**2,945,990.48**	**.00**	**.00**	**2,945,990.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	197,595.36	.00	.00	197,595.36
		Unsecured	15,549.63	.00	.00	15,549.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213,144.99**	**.00**	**.00**	**213,144.99**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.73	.00	.00	47.73
		Unsecured	3.65	.00	.00	3.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51.38**	**.00**	**.00**	**51.38**
7.31	L A C FIRE-FFW					
		Secured Master	3,076.02	.00	.00	3,076.02
		Unsecured	235.42	.00	.00	235.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,311.44**	**.00**	**.00**	**3,311.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,062.23	.00	.00	1,062.23
		Unsecured	83.50	.00	.00	83.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,145.73**	**.00**	**.00**	**1,145.73**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,012.27	.00	.00	6,012.27
		Unsecured	472.65	.00	.00	472.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,484.92**	**.00**	**.00**	**6,484.92**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	492.44	.00	.00	492.44
		Unsecured	38.60	.00	.00	38.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**531.04**	**.00**	**.00**	**531.04**

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Non-Unitary Frozen Base

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	219.18	.00	.00	219.18
		Unsecured	17.19	.00	.00	17.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**236.37**	**.00**	**.00**	**236.37**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	7,280.79	.00	.00	7,280.79
		Unsecured	568.48	.00	.00	568.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,849.27**	**.00**	**.00**	**7,849.27**
143.01	CITY-DOWNEY TD #1					
		Secured Master	70,609.72	.00	.00	70,609.72
		Unsecured	5,500.72	.00	.00	5,500.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,110.44**	**.00**	**.00**	**76,110.44**

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	7,092.33	.00	.00	7,092.33
		Unsecured	542.81	.00	.00	542.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,635.14**	**.00**	**.00**	**7,635.14**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	77.53	.00	.00	77.53
		Unsecured	5.97	.00	.00	5.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83.50**	**.00**	**.00**	**83.50**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,699.13	.00	.00	4,699.13
		Unsecured	188.74	.00	.00	188.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,887.87**	**.00**	**.00**	**4,887.87**

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,441.26	.00	.00	10,441.26
		Unsecured	419.37	.00	.00	419.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,860.63**	**.00**	**.00**	**10,860.63**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	591.94	.00	.00	591.94
		Unsecured	45.30	.00	.00	45.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**637.24**	**.00**	**.00**	**637.24**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,174.79	.00	.00	1,174.79
		Unsecured	89.91	.00	.00	89.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,264.70**	**.00**	**.00**	**1,264.70**

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,611.97	.00	.00	10,611.97
		Unsecured	812.18	.00	.00	812.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,424.15**	**.00**	**.00**	**11,424.15**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	87,064.10	.00	.00	87,064.10
		Unsecured	6,663.43	.00	.00	6,663.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,727.53**	**.00**	**.00**	**93,727.53**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	3,005.76	.00	.00	3,005.76
		Unsecured	230.04	.00	.00	230.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,235.80**	**.00**	**.00**	**3,235.80**

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	210.58	.00	.00	210.58
		Unsecured	16.12	.00	.00	16.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226.70**	**.00**	**.00**	**226.70**
		Secured Master	411,365.13	.00	.00	411,365.13
		Unsecured	31,483.71	.00	.00	31,483.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.03		**442,848.84**	**.00**	**.00**	**442,848.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	950,095.12	.00	.00	950,095.12
		Unsecured	(49,376.02)	.00	.00	(49,376.02)
		Secured Supplemental	24,558.89	.00	.00	24,558.89
		Secured Defaulted Master	8,681.16	.00	.00	8,681.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.61	.00	.00	87.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**934,046.76**	**.00**	**.00**	**934,046.76**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	275.19	.00	.00	275.19
		Unsecured	(11.20)	.00	.00	(11.20)
		Secured Supplemental	8.69	.00	.00	8.69
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**275.61**	**.00**	**.00**	**275.61**
7.31	L A C FIRE-FFW					
		Secured Master	17,876.95	.00	.00	17,876.95
		Unsecured	(729.82)	.00	.00	(729.82)
		Secured Supplemental	563.98	.00	.00	563.98
		Secured Defaulted Master	188.71	.00	.00	188.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.01	.00	.00	2.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,901.83**	**.00**	**.00**	**17,901.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,146.61	.00	.00	5,146.61
		Unsecured	(264.87)	.00	.00	(264.87)
		Secured Supplemental	134.37	.00	.00	134.37
		Secured Defaulted Master	47.33	.00	.00	47.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,063.92**	**.00**	**.00**	**5,063.92**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,128.20	.00	.00	29,128.20
		Unsecured	(1,499.17)	.00	.00	(1,499.17)
		Secured Supplemental	760.37	.00	.00	760.37
		Secured Defaulted Master	267.97	.00	.00	267.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,660.08**	**.00**	**.00**	**28,660.08**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,437.73	.00	.00	2,437.73
		Unsecured	(121.94)	.00	.00	(121.94)
		Secured Supplemental	65.42	.00	.00	65.42
		Secured Defaulted Master	22.85	.00	.00	22.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,404.29**	**.00**	**.00**	**2,404.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,080.86	.00	.00	1,080.86
		Unsecured	(54.34)	.00	.00	(54.34)
		Secured Supplemental	28.87	.00	.00	28.87
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,065.57**	**.00**	**.00**	**1,065.57**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	36,996.41	.00	.00	36,996.41
		Unsecured	(1,787.78)	.00	.00	(1,787.78)
		Secured Supplemental	1,024.80	.00	.00	1,024.80
		Secured Defaulted Master	354.92	.00	.00	354.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.65	.00	.00	3.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,592.00**	**.00**	**.00**	**36,592.00**
143.01	CITY-DOWNEY TD #1					
		Secured Master	364,309.61	.00	.00	364,309.61
		Unsecured	(17,249.43)	.00	.00	(17,249.43)
		Secured Supplemental	10,271.50	.00	.00	10,271.50
		Secured Defaulted Master	3,539.34	.00	.00	3,539.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.60	.00	.00	36.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**360,907.62**	**.00**	**.00**	**360,907.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	6,522.14	.00	.00	6,522.14
		Unsecured	373.28	.00	.00	373.28
		Secured Supplemental	340.52	.00	.00	340.52
		Secured Defaulted Master	37.35	.00	.00	37.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,273.29**	**.00**	**.00**	**7,273.29**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	433.44	.00	.00	433.44
		Unsecured	(18.40)	.00	.00	(18.40)
		Secured Supplemental	13.30	.00	.00	13.30
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**432.87**	**.00**	**.00**	**432.87**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	102,820.50	.00	.00	102,820.50
		Unsecured	115.16	.00	.00	115.16
		Secured Supplemental	5,427.44	.00	.00	5,427.44
		Secured Defaulted Master	1,621.82	.00	.00	1,621.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.22	.00	.00	19.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,004.14**	**.00**	**.00**	**110,004.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	228,462.70	.00	.00	228,462.70
		Unsecured	255.88	.00	.00	255.88
		Secured Supplemental	12,059.54	.00	.00	12,059.54
		Secured Defaulted Master	3,603.60	.00	.00	3,603.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.71	.00	.00	42.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**244,424.43**	**.00**	**.00**	**244,424.43**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,413.03	.00	.00	3,413.03
		Unsecured	(138.84)	.00	.00	(138.84)
		Secured Supplemental	107.78	.00	.00	107.78
		Secured Defaulted Master	36.00	.00	.00	36.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,418.35**	**.00**	**.00**	**3,418.35**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,773.66	.00	.00	6,773.66
		Unsecured	(275.54)	.00	.00	(275.54)
		Secured Supplemental	213.91	.00	.00	213.91
		Secured Defaulted Master	71.46	.00	.00	71.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,784.25**	**.00**	**.00**	**6,784.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	61,187.17	.00	.00	61,187.17
		Unsecured	(2,488.98)	.00	.00	(2,488.98)
		Secured Supplemental	1,932.20	.00	.00	1,932.20
		Secured Defaulted Master	645.46	.00	.00	645.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.88	.00	.00	6.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,282.73**	**.00**	**.00**	**61,282.73**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	501,999.71	.00	.00	501,999.71
		Unsecured	(20,420.43)	.00	.00	(20,420.43)
		Secured Supplemental	15,852.45	.00	.00	15,852.45
		Secured Defaulted Master	5,295.53	.00	.00	5,295.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.41	.00	.00	56.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**502,783.67**	**.00**	**.00**	**502,783.67**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	17,330.75	.00	.00	17,330.75
		Unsecured	(704.98)	.00	.00	(704.98)
		Secured Supplemental	547.28	.00	.00	547.28
		Secured Defaulted Master	182.81	.00	.00	182.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.95	.00	.00	1.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,357.81**	**.00**	**.00**	**17,357.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.05 DOWNEY - WOODRUFF

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,214.18	.00	.00	1,214.18
		Unsecured	(49.38)	.00	.00	(49.38)
		Secured Supplemental	38.34	.00	.00	38.34
		Secured Defaulted Master	12.81	.00	.00	12.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,216.09**	**.00**	**.00**	**1,216.09**
		Secured Master	2,337,503.96	.00	.00	2,337,503.96
		Unsecured	(94,446.80)	.00	.00	(94,446.80)
		Secured Supplemental	73,949.65	.00	.00	73,949.65
		Secured Defaulted Master	24,626.58	.00	.00	24,626.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.92	.00	.00	261.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		**2,341,895.31**	**.00**	**.00**	**2,341,895.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,152,631.45	.00	.00	2,152,631.45
		Unsecured	81,060.02	.00	.00	81,060.02
		Secured Supplemental	66,029.54	.00	.00	66,029.54
		Secured Defaulted Master	106,633.77	.00	.00	106,633.77
		Secured Defaulted Supplemental	18,917.43	.00	.00	18,917.43
		Miscellaneous Payment	(5,261.84)	.00	.00	(5,261.84)
		Manual Adjustment	(103.06)	.00	.00	(103.06)
		Total Adj Gross Coll	**2,419,907.31**	**.00**	**.00**	**2,419,907.31**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	584.21	.00	.00	584.21
		Unsecured	23.94	.00	.00	23.94
		Secured Supplemental	23.47	.00	.00	23.47
		Secured Defaulted Master	28.68	.00	.00	28.68
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**665.15**	**.00**	**.00**	**665.15**
7.31	L A C FIRE-FFW					
		Secured Master	37,814.99	.00	.00	37,814.99
		Unsecured	1,542.58	.00	.00	1,542.58
		Secured Supplemental	1,516.34	.00	.00	1,516.34
		Secured Defaulted Master	1,855.53	.00	.00	1,855.53
		Secured Defaulted Supplemental	434.42	.00	.00	434.42
		Miscellaneous Payment	(120.85)	.00	.00	(120.85)
		Manual Adjustment	(1.83)	.00	.00	(1.83)
		Total Adj Gross Coll	**43,041.18**	**.00**	**.00**	**43,041.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,626.93	.00	.00	11,626.93
		Unsecured	439.42	.00	.00	439.42
		Secured Supplemental	361.29	.00	.00	361.29
		Secured Defaulted Master	575.72	.00	.00	575.72
		Secured Defaulted Supplemental	103.52	.00	.00	103.52
		Miscellaneous Payment	(28.80)	.00	.00	(28.80)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	**13,077.52**	**.00**	**.00**	**13,077.52**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	65,806.19	.00	.00	65,806.19
		Unsecured	2,486.96	.00	.00	2,486.96
		Secured Supplemental	2,044.67	.00	.00	2,044.67
		Secured Defaulted Master	3,258.58	.00	.00	3,258.58
		Secured Defaulted Supplemental	585.84	.00	.00	585.84
		Miscellaneous Payment	(162.95)	.00	.00	(162.95)
		Manual Adjustment	(3.15)	.00	.00	(3.15)
		Total Adj Gross Coll	**74,016.14**	**.00**	**.00**	**74,016.14**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	5,451.89	.00	.00	5,451.89
		Unsecured	208.66	.00	.00	208.66
		Secured Supplemental	176.03	.00	.00	176.03
		Secured Defaulted Master	270.25	.00	.00	270.25
		Secured Defaulted Supplemental	50.45	.00	.00	50.45
		Miscellaneous Payment	(14.03)	.00	.00	(14.03)
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	**6,142.99**	**.00**	**.00**	**6,142.99**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,425.70	.00	.00	2,425.70
		Unsecured	92.48	.00	.00	92.48
		Secured Supplemental	77.66	.00	.00	77.66
		Secured Defaulted Master	120.01	.00	.00	120.01
		Secured Defaulted Supplemental	22.26	.00	.00	22.26
		Miscellaneous Payment	(6.18)	.00	.00	(6.18)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	**2,731.81**	**.00**	**.00**	**2,731.81**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	82,113.89	.00	.00	82,113.89
		Unsecured	3,176.09	.00	.00	3,176.09
		Secured Supplemental	2,760.06	.00	.00	2,760.06
		Secured Defaulted Master	4,056.35	.00	.00	4,056.35
		Secured Defaulted Supplemental	791.33	.00	.00	791.33
		Miscellaneous Payment	(219.89)	.00	.00	(219.89)
		Manual Adjustment	(3.95)	.00	.00	(3.95)
		Total Adj Gross Coll	**92,673.88**	**.00**	**.00**	**92,673.88**
143.01	CITY-DOWNEY TD #1					
		Secured Master	804,107.38	.00	.00	804,107.38
		Unsecured	31,328.20	.00	.00	31,328.20
		Secured Supplemental	27,676.55	.00	.00	27,676.55
		Secured Defaulted Master	39,691.66	.00	.00	39,691.66
		Secured Defaulted Supplemental	7,936.65	.00	.00	7,936.65
		Miscellaneous Payment	(2,204.57)	.00	.00	(2,204.57)
		Manual Adjustment	(38.69)	.00	.00	(38.69)
		Total Adj Gross Coll	**908,497.18**	**.00**	**.00**	**908,497.18**

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Non-Unitary Frozen Base

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	(236.82)	.00	.00	(236.82)
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.83)	.00	.00	(5.83)
		Manual Adjustment	242.43	.00	.00	242.43
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	47,958.99	.00	.00	47,958.99
		Unsecured	3,608.07	.00	.00	3,608.07
		Secured Supplemental	2,728.18	.00	.00	2,728.18
		Secured Defaulted Master	2,551.23	.00	.00	2,551.23
		Secured Defaulted Supplemental	1,001.66	.00	.00	1,001.66
		Miscellaneous Payment	(180.81)	.00	.00	(180.81)
		Manual Adjustment	(2.46)	.00	.00	(2.46)
		Total Adj Gross Coll	**57,664.86**	**.00**	**.00**	**57,664.86**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	929.98	.00	.00	929.98
		Unsecured	37.59	.00	.00	37.59
		Secured Supplemental	35.90	.00	.00	35.90
		Secured Defaulted Master	45.72	.00	.00	45.72
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Miscellaneous Payment	(2.86)	.00	.00	(2.86)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**1,056.58**	**.00**	**.00**	**1,056.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	164,061.91	.00	.00	164,061.91
		Unsecured	9,583.97	.00	.00	9,583.97
		Secured Supplemental	14,796.60	.00	.00	14,796.60
		Secured Defaulted Master	7,671.13	.00	.00	7,671.13
		Secured Defaulted Supplemental	4,264.01	.00	.00	4,264.01
		Miscellaneous Payment	(1,175.81)	.00	.00	(1,175.81)
		Manual Adjustment	(8.48)	.00	.00	(8.48)
		Total Adj Gross Coll	**199,193.33**	**.00**	**.00**	**199,193.33**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	364,449.78	.00	.00	364,449.78
		Unsecured	21,294.97	.00	.00	21,294.97
		Secured Supplemental	32,877.38	.00	.00	32,877.38
		Secured Defaulted Master	17,044.91	.00	.00	17,044.91
		Secured Defaulted Supplemental	9,474.45	.00	.00	9,474.45
		Miscellaneous Payment	(2,613.70)	.00	.00	(2,613.70)
		Manual Adjustment	(18.85)	.00	.00	(18.85)
		Total Adj Gross Coll	**442,508.94**	**.00**	**.00**	**442,508.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,246.03	.00	.00	7,246.03
		Unsecured	296.89	.00	.00	296.89
		Secured Supplemental	291.19	.00	.00	291.19
		Secured Defaulted Master	355.71	.00	.00	355.71
		Secured Defaulted Supplemental	83.60	.00	.00	83.60
		Miscellaneous Payment	(23.19)	.00	.00	(23.19)
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	**8,249.88**	**.00**	**.00**	**8,249.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,380.80	.00	.00	14,380.80
		Unsecured	589.22	.00	.00	589.22
		Secured Supplemental	577.92	.00	.00	577.92
		Secured Defaulted Master	705.98	.00	.00	705.98
		Secured Defaulted Supplemental	165.92	.00	.00	165.92
		Miscellaneous Payment	(46.02)	.00	.00	(46.02)
		Manual Adjustment	(.70)	.00	.00	(.70)
		Total Adj Gross Coll	**16,373.12**	**.00**	**.00**	**16,373.12**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	129,903.14	.00	.00	129,903.14
		Unsecured	5,322.46	.00	.00	5,322.46
		Secured Supplemental	5,220.44	.00	.00	5,220.44
		Secured Defaulted Master	6,377.18	.00	.00	6,377.18
		Secured Defaulted Supplemental	1,498.75	.00	.00	1,498.75
		Miscellaneous Payment	(415.60)	.00	.00	(415.60)
		Manual Adjustment	(6.30)	.00	.00	(6.30)
		Total Adj Gross Coll	**147,900.07**	**.00**	**.00**	**147,900.07**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	1,065,768.04	.00	.00	1,065,768.04
		Unsecured	43,667.22	.00	.00	43,667.22
		Secured Supplemental	42,830.21	.00	.00	42,830.21
		Secured Defaulted Master	52,320.48	.00	.00	52,320.48
		Secured Defaulted Supplemental	12,296.21	.00	.00	12,296.21
		Miscellaneous Payment	(3,409.74)	.00	.00	(3,409.74)
		Manual Adjustment	(51.68)	.00	.00	(51.68)
		Total Adj Gross Coll	**1,213,420.74**	**.00**	**.00**	**1,213,420.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	36,794.01	.00	.00	36,794.01
		Unsecured	1,507.54	.00	.00	1,507.54
		Secured Supplemental	1,478.65	.00	.00	1,478.65
		Secured Defaulted Master	1,806.30	.00	.00	1,806.30
		Secured Defaulted Supplemental	424.51	.00	.00	424.51
		Miscellaneous Payment	(117.73)	.00	.00	(117.73)
		Manual Adjustment	(1.78)	.00	.00	(1.78)
		Total Adj Gross Coll	**41,891.50**	**.00**	**.00**	**41,891.50**
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	2,577.76	.00	.00	2,577.76
		Unsecured	105.62	.00	.00	105.62
		Secured Supplemental	103.59	.00	.00	103.59
		Secured Defaulted Master	126.53	.00	.00	126.53
		Secured Defaulted Supplemental	29.74	.00	.00	29.74
		Miscellaneous Payment	(8.26)	.00	.00	(8.26)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**2,934.85**	**.00**	**.00**	**2,934.85**
		Secured Master	4,996,396.25	.00	.00	4,996,396.25
		Unsecured	206,372.12	.00	.00	206,372.12
		Secured Supplemental	201,605.67	.00	.00	201,605.67
		Secured Defaulted Master	245,495.72	.00	.00	245,495.72
		Secured Defaulted Supplemental	58,097.80	.00	.00	58,097.80
		Miscellaneous Payment	(16,020.53)	.00	.00	(16,020.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		**5,691,947.03**	**.00**	**.00**	**5,691,947.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	704,078.78	.00	.00	704,078.78
		Unsecured	102,161.19	.00	.00	102,161.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(414.92)	.00	.00	(414.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**805,825.05**	**.00**	**.00**	**805,825.05**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	182.75	.00	.00	182.75
		Unsecured	30.26	.00	.00	30.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**212.86**	**.00**	**.00**	**212.86**
3.01	L A COUNTY LIBRARY					
		Secured Master	43,354.16	.00	.00	43,354.16
		Unsecured	6,722.56	.00	.00	6,722.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.86)	.00	.00	(29.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,046.86**	**.00**	**.00**	**50,046.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	12,009.29	.00	.00	12,009.29
		Unsecured	1,988.42	.00	.00	1,988.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.53)	.00	.00	(9.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,988.18**	**.00**	**.00**	**13,988.18**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,748.16	.00	.00	3,748.16
		Unsecured	546.02	.00	.00	546.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,291.94**	**.00**	**.00**	**4,291.94**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,214.11	.00	.00	21,214.11
		Unsecured	3,090.26	.00	.00	3,090.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.62)	.00	.00	(12.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,291.75**	**.00**	**.00**	**24,291.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	25,265.93	.00	.00	25,265.93
		Unsecured	3,773.82	.00	.00	3,773.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.97)	.00	.00	(15.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,023.78**	**.00**	**.00**	**29,023.78**
144.01	CITY-EL MONTE TD #1					
		Secured Master	193,688.19	.00	.00	193,688.19
		Unsecured	28,952.63	.00	.00	28,952.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.61)	.00	.00	(122.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**222,518.21**	**.00**	**.00**	**222,518.21**
144.08	CITY EL MONTE CENTER RP TD 4					
		Secured Master	.00	203,780.03	.00	203,780.03
		Unsecured	.00	22,713.41	.00	22,713.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(144.88)	.00	(144.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**226,348.56**	**.00**	**226,348.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.09	CITY EL MONTE CENTER RP TD 1					
		Secured Master	.00	3,729.69	.00	3,729.69
		Unsecured	.00	8,485.91	.00	8,485.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(17.09)	.00	(17.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**12,198.51**	**.00**	**12,198.51**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,196.11	.00	.00	1,196.11
		Unsecured	176.36	.00	.00	176.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,371.73**	**.00**	**.00**	**1,371.73**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,564.41	.00	.00	43,564.41
		Unsecured	13,103.01	.00	.00	13,103.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.29)	.00	.00	(93.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,574.13**	**.00**	**.00**	**56,574.13**

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Non-Unitary Frozen Base

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144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,353.93	.00	.00	96,353.93
		Unsecured	28,980.71	.00	.00	28,980.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(206.33)	.00	.00	(206.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,128.31**	**.00**	**.00**	**125,128.31**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,266.56	.00	.00	2,266.56
		Unsecured	375.28	.00	.00	375.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,640.04**	**.00**	**.00**	**2,640.04**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,498.32	.00	.00	4,498.32
		Unsecured	744.80	.00	.00	744.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.57)	.00	.00	(3.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,239.55**	**.00**	**.00**	**5,239.55**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	118,047.48	.00	.00	118,047.48
		Unsecured	19,545.59	.00	.00	19,545.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.67)	.00	.00	(93.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,499.40**	**.00**	**.00**	**137,499.40**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	15,074.97	.00	.00	15,074.97
		Unsecured	2,496.02	.00	.00	2,496.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.96)	.00	.00	(11.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,559.03**	**.00**	**.00**	**17,559.03**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,815.75	.00	.00	1,815.75
		Unsecured	300.64	.00	.00	300.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,114.95**	**.00**	**.00**	**2,114.95**

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Non-Unitary Frozen Base

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144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	1,039.22	.00	.00	1,039.22
		Unsecured	172.07	.00	.00	172.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,210.46**	**.00**	**.00**	**1,210.46**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	170,632.81	.00	.00	170,632.81
		Unsecured	28,252.36	.00	.00	28,252.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.39)	.00	.00	(135.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,749.78**	**.00**	**.00**	**198,749.78**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	670.03	.00	.00	670.03
		Unsecured	110.94	.00	.00	110.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**780.43**	**.00**	**.00**	**780.43**

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144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	76,038.99	.00	.00	76,038.99
		Unsecured	12,590.08	.00	.00	12,590.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.34)	.00	.00	(60.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,568.73**	**.00**	**.00**	**88,568.73**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	603.28	.00	.00	603.28
		Unsecured	99.89	.00	.00	99.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**702.69**	**.00**	**.00**	**702.69**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	34,854.25	.00	.00	34,854.25
		Unsecured	5,770.95	.00	.00	5,770.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.66)	.00	.00	(27.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,597.54**	**.00**	**.00**	**40,597.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.08 EL MONTE - CENTER R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	63.48	.00	.00	63.48
		Unsecured	10.51	.00	.00	10.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73.93**	**.00**	**.00**	**73.93**
		Secured Master	1,570,260.96	207,509.72	.00	1,777,770.68
		Unsecured	259,994.37	31,199.32	.00	291,193.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,246.00)	(161.97)	.00	(1,407.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.08		**1,829,009.33**	**238,547.07**	**.00**	**2,067,556.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,610,066.13	.00	.00	1,610,066.13
		Unsecured	72,776.57	.00	.00	72,776.57
		Secured Supplemental	34,524.31	.00	.00	34,524.31
		Secured Defaulted Master	104,479.49	.00	.00	104,479.49
		Secured Defaulted Supplemental	5,236.68	.00	.00	5,236.68
		Miscellaneous Payment	(2,608.10)	.00	.00	(2,608.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,824,475.08**	**.00**	**.00**	**1,824,475.08**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	441.01	.00	.00	441.01
		Unsecured	18.97	.00	.00	18.97
		Secured Supplemental	12.06	.00	.00	12.06
		Secured Defaulted Master	27.11	.00	.00	27.11
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**500.08**	**.00**	**.00**	**500.08**
3.01	L A COUNTY LIBRARY					
		Secured Master	101,806.12	.00	.00	101,806.12
		Unsecured	4,490.48	.00	.00	4,490.48
		Secured Supplemental	2,484.11	.00	.00	2,484.11
		Secured Defaulted Master	6,433.48	.00	.00	6,433.48
		Secured Defaulted Supplemental	376.78	.00	.00	376.78
		Miscellaneous Payment	(187.65)	.00	.00	(187.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,403.32**	**.00**	**.00**	**115,403.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	28,979.76	.00	.00	28,979.76
		Unsecured	1,246.58	.00	.00	1,246.58
		Secured Supplemental	792.82	.00	.00	792.82
		Secured Defaulted Master	1,782.16	.00	.00	1,782.16
		Secured Defaulted Supplemental	120.26	.00	.00	120.26
		Miscellaneous Payment	(59.90)	.00	.00	(59.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,861.68**	**.00**	**.00**	**32,861.68**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,584.56	.00	.00	8,584.56
		Unsecured	387.47	.00	.00	387.47
		Secured Supplemental	185.59	.00	.00	185.59
		Secured Defaulted Master	556.18	.00	.00	556.18
		Secured Defaulted Supplemental	28.15	.00	.00	28.15
		Miscellaneous Payment	(14.01)	.00	.00	(14.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,727.94**	**.00**	**.00**	**9,727.94**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	48,586.57	.00	.00	48,586.57
		Unsecured	2,193.04	.00	.00	2,193.04
		Secured Supplemental	1,050.29	.00	.00	1,050.29
		Secured Defaulted Master	3,148.01	.00	.00	3,148.01
		Secured Defaulted Supplemental	159.31	.00	.00	159.31
		Miscellaneous Payment	(79.34)	.00	.00	(79.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,057.88**	**.00**	**.00**	**55,057.88**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	58,442.25	.00	.00	58,442.25
		Unsecured	2,613.91	.00	.00	2,613.91
		Secured Supplemental	1,328.28	.00	.00	1,328.28
		Secured Defaulted Master	3,749.27	.00	.00	3,749.27
		Secured Defaulted Supplemental	201.48	.00	.00	201.48
		Miscellaneous Payment	(100.35)	.00	.00	(100.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,234.84**	**.00**	**.00**	**66,234.84**
144.01	CITY-EL MONTE TD #1					
		Secured Master	448,156.89	.00	.00	448,156.89
		Unsecured	20,038.55	.00	.00	20,038.55
		Secured Supplemental	10,201.36	.00	.00	10,201.36
		Secured Defaulted Master	28,741.95	.00	.00	28,741.95
		Secured Defaulted Supplemental	1,547.34	.00	.00	1,547.34
		Miscellaneous Payment	(770.65)	.00	.00	(770.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**507,915.44**	**.00**	**.00**	**507,915.44**
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	478,067.89	.00	478,067.89
		Unsecured	.00	21,388.10	.00	21,388.10
		Secured Supplemental	.00	13,489.87	.00	13,489.87
		Secured Defaulted Master	.00	4,540.67	.00	4,540.67
		Secured Defaulted Supplemental	.00	936.99	.00	936.99
		Miscellaneous Payment	.00	(979.80)	.00	(979.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**517,443.72**	**.00**	**517,443.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.11	CITY EL MONTE DOWNTOWN RP TD 4					
		Secured Master	.00	14,536.09	.00	14,536.09
		Unsecured	.00	(1,828.65)	.00	(1,828.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	23,422.12	.00	23,422.12
		Secured Defaulted Supplemental	.00	949.87	.00	949.87
		Miscellaneous Payment	.00	(9.73)	.00	(9.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**37,069.70**	**.00**	**37,069.70**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,752.42	.00	.00	2,752.42
		Unsecured	123.68	.00	.00	123.68
		Secured Supplemental	60.96	.00	.00	60.96
		Secured Defaulted Master	177.47	.00	.00	177.47
		Secured Defaulted Supplemental	9.25	.00	.00	9.25
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,119.17**	**.00**	**.00**	**3,119.17**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	141,469.52	.00	.00	141,469.52
		Unsecured	4,647.84	.00	.00	4,647.84
		Secured Supplemental	7,761.29	.00	.00	7,761.29
		Secured Defaulted Master	6,466.65	.00	.00	6,466.65
		Secured Defaulted Supplemental	1,177.22	.00	.00	1,177.22
		Miscellaneous Payment	(586.31)	.00	.00	(586.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**160,936.21**	**.00**	**.00**	**160,936.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	312,896.38	.00	.00	312,896.38
		Unsecured	10,279.90	.00	.00	10,279.90
		Secured Supplemental	17,166.09	.00	.00	17,166.09
		Secured Defaulted Master	14,302.66	.00	.00	14,302.66
		Secured Defaulted Supplemental	2,603.74	.00	.00	2,603.74
		Miscellaneous Payment	(1,296.79)	.00	.00	(1,296.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**355,951.98**	**.00**	**.00**	**355,951.98**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,469.47	.00	.00	5,469.47
		Unsecured	235.27	.00	.00	235.27
		Secured Supplemental	149.63	.00	.00	149.63
		Secured Defaulted Master	336.35	.00	.00	336.35
		Secured Defaulted Supplemental	22.71	.00	.00	22.71
		Miscellaneous Payment	(11.31)	.00	.00	(11.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,202.12**	**.00**	**.00**	**6,202.12**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,854.95	.00	.00	10,854.95
		Unsecured	466.93	.00	.00	466.93
		Secured Supplemental	296.97	.00	.00	296.97
		Secured Defaulted Master	667.53	.00	.00	667.53
		Secured Defaulted Supplemental	45.04	.00	.00	45.04
		Miscellaneous Payment	(22.44)	.00	.00	(22.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,308.98**	**.00**	**.00**	**12,308.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	284,861.62	.00	.00	284,861.62
		Unsecured	12,253.51	.00	.00	12,253.51
		Secured Supplemental	7,793.18	.00	.00	7,793.18
		Secured Defaulted Master	17,517.97	.00	.00	17,517.97
		Secured Defaulted Supplemental	1,182.08	.00	.00	1,182.08
		Miscellaneous Payment	(588.72)	.00	.00	(588.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**323,019.64**	**.00**	**.00**	**323,019.64**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	36,377.55	.00	.00	36,377.55
		Unsecured	1,564.80	.00	.00	1,564.80
		Secured Supplemental	995.21	.00	.00	995.21
		Secured Defaulted Master	2,237.08	.00	.00	2,237.08
		Secured Defaulted Supplemental	150.96	.00	.00	150.96
		Miscellaneous Payment	(75.17)	.00	.00	(75.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,250.43**	**.00**	**.00**	**41,250.43**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	4,381.60	.00	.00	4,381.60
		Unsecured	188.48	.00	.00	188.48
		Secured Supplemental	119.87	.00	.00	119.87
		Secured Defaulted Master	269.46	.00	.00	269.46
		Secured Defaulted Supplemental	18.18	.00	.00	18.18
		Miscellaneous Payment	(9.04)	.00	.00	(9.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,968.55**	**.00**	**.00**	**4,968.55**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	2,507.74	.00	.00	2,507.74
		Unsecured	107.87	.00	.00	107.87
		Secured Supplemental	68.61	.00	.00	68.61
		Secured Defaulted Master	154.23	.00	.00	154.23
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	(5.19)	.00	.00	(5.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,843.66**	**.00**	**.00**	**2,843.66**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	411,755.85	.00	.00	411,755.85
		Unsecured	17,711.94	.00	.00	17,711.94
		Secured Supplemental	11,264.73	.00	.00	11,264.73
		Secured Defaulted Master	25,321.52	.00	.00	25,321.52
		Secured Defaulted Supplemental	1,708.63	.00	.00	1,708.63
		Miscellaneous Payment	(850.97)	.00	.00	(850.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**466,911.70**	**.00**	**.00**	**466,911.70**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,616.86	.00	.00	1,616.86
		Unsecured	69.56	.00	.00	69.56
		Secured Supplemental	44.23	.00	.00	44.23
		Secured Defaulted Master	99.43	.00	.00	99.43
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Miscellaneous Payment	(3.33)	.00	.00	(3.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,833.45**	**.00**	**.00**	**1,833.45**

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Non-Unitary Frozen Base

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	183,490.46	.00	.00	183,490.46
		Unsecured	7,892.95	.00	.00	7,892.95
		Secured Supplemental	5,019.89	.00	.00	5,019.89
		Secured Defaulted Master	11,284.01	.00	.00	11,284.01
		Secured Defaulted Supplemental	761.40	.00	.00	761.40
		Miscellaneous Payment	(379.21)	.00	.00	(379.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208,069.50**	**.00**	**.00**	**208,069.50**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,455.76	.00	.00	1,455.76
		Unsecured	62.63	.00	.00	62.63
		Secured Supplemental	39.83	.00	.00	39.83
		Secured Defaulted Master	89.53	.00	.00	89.53
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Miscellaneous Payment	(3.01)	.00	.00	(3.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,650.78**	**.00**	**.00**	**1,650.78**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	84,107.18	.00	.00	84,107.18
		Unsecured	3,617.92	.00	.00	3,617.92
		Secured Supplemental	2,300.98	.00	.00	2,300.98
		Secured Defaulted Master	5,172.29	.00	.00	5,172.29
		Secured Defaulted Supplemental	349.00	.00	.00	349.00
		Miscellaneous Payment	(173.81)	.00	.00	(173.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,373.56**	**.00**	**.00**	**95,373.56**

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Non-Unitary Frozen Base

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	153.19	.00	.00	153.19
		Unsecured	6.59	.00	.00	6.59
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173.70**	**.00**	**.00**	**173.70**
		Secured Master	3,789,213.84	492,603.98	.00	4,281,817.82
		Unsecured	162,995.44	19,559.45	.00	182,554.89
		Secured Supplemental	103,664.49	13,489.87	.00	117,154.36
		Secured Defaulted Master	233,023.24	27,962.79	.00	260,986.03
		Secured Defaulted Supplemental	15,723.81	1,886.86	.00	17,610.67
		Miscellaneous Payment	(7,831.13)	(989.53)	.00	(8,820.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		**4,296,789.69**	**554,513.42**	**.00**	**4,851,303.11**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	474,563.11	.00	.00	474,563.11
		Unsecured	7,987.68	.00	.00	7,987.68
		Secured Supplemental	2,684.38	.00	.00	2,684.38
		Secured Defaulted Master	1,536.45	.00	.00	1,536.45
		Secured Defaulted Supplemental	520.97	.00	.00	520.97
		Miscellaneous Payment	(2,809.56)	.00	.00	(2,809.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**484,483.03**	**.00**	**.00**	**484,483.03**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.19	.00	.00	121.19
		Unsecured	2.73	.00	.00	2.73
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124.46**	**.00**	**.00**	**124.46**
3.01	L A COUNTY LIBRARY					
		Secured Master	28,993.20	.00	.00	28,993.20
		Unsecured	567.19	.00	.00	567.19
		Secured Supplemental	192.60	.00	.00	192.60
		Secured Defaulted Master	91.76	.00	.00	91.76
		Secured Defaulted Supplemental	37.38	.00	.00	37.38
		Miscellaneous Payment	(201.58)	.00	.00	(201.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,680.55**	**.00**	**.00**	**29,680.55**

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Year End Adjusted Gross Collections by CRA/ATE

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	8,005.13	.00	.00	8,005.13
		Unsecured	180.05	.00	.00	180.05
		Secured Supplemental	61.64	.00	.00	61.64
		Secured Defaulted Master	24.71	.00	.00	24.71
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Miscellaneous Payment	(64.52)	.00	.00	(64.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,218.97**	**.00**	**.00**	**8,218.97**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,525.40	.00	.00	2,525.40
		Unsecured	42.90	.00	.00	42.90
		Secured Supplemental	14.43	.00	.00	14.43
		Secured Defaulted Master	8.16	.00	.00	8.16
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Miscellaneous Payment	(15.10)	.00	.00	(15.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,578.59**	**.00**	**.00**	**2,578.59**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,293.49	.00	.00	14,293.49
		Unsecured	242.81	.00	.00	242.81
		Secured Supplemental	81.66	.00	.00	81.66
		Secured Defaulted Master	46.21	.00	.00	46.21
		Secured Defaulted Supplemental	15.84	.00	.00	15.84
		Miscellaneous Payment	(85.46)	.00	.00	(85.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,594.55**	**.00**	**.00**	**14,594.55**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	16,973.62	.00	.00	16,973.62
		Unsecured	305.45	.00	.00	305.45
		Secured Supplemental	103.15	.00	.00	103.15
		Secured Defaulted Master	54.43	.00	.00	54.43
		Secured Defaulted Supplemental	20.02	.00	.00	20.02
		Miscellaneous Payment	(107.95)	.00	.00	(107.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,348.72**	**.00**	**.00**	**17,348.72**
144.01	CITY-EL MONTE TD #1					
		Secured Master	130,107.36	.00	.00	130,107.36
		Unsecured	2,345.53	.00	.00	2,345.53
		Secured Supplemental	792.15	.00	.00	792.15
		Secured Defaulted Master	417.07	.00	.00	417.07
		Secured Defaulted Supplemental	153.74	.00	.00	153.74
		Miscellaneous Payment	(829.10)	.00	.00	(829.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132,986.75**	**.00**	**.00**	**132,986.75**
144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	134,057.00	.00	134,057.00
		Unsecured	.00	2,783.22	.00	2,783.22
		Secured Supplemental	.00	1,112.91	.00	1,112.91
		Secured Defaulted Master	.00	381.95	.00	381.95
		Secured Defaulted Supplemental	.00	184.94	.00	184.94
		Miscellaneous Payment	.00	(984.75)	.00	(984.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**137,535.27**	**.00**	**137,535.27**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	804.79	.00	.00	804.79
		Unsecured	14.06	.00	.00	14.06
		Secured Supplemental	4.74	.00	.00	4.74
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(4.96)	.00	.00	(4.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**822.13**	**.00**	**.00**	**822.13**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,740.27	.00	.00	25,740.27
		Unsecured	1,676.36	.00	.00	1,676.36
		Secured Supplemental	594.52	.00	.00	594.52
		Secured Defaulted Master	50.16	.00	.00	50.16
		Secured Defaulted Supplemental	115.38	.00	.00	115.38
		Miscellaneous Payment	(622.25)	.00	.00	(622.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,554.44**	**.00**	**.00**	**27,554.44**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,931.25	.00	.00	56,931.25
		Unsecured	3,707.70	.00	.00	3,707.70
		Secured Supplemental	1,314.95	.00	.00	1,314.95
		Secured Defaulted Master	110.94	.00	.00	110.94
		Secured Defaulted Supplemental	255.20	.00	.00	255.20
		Miscellaneous Payment	(1,376.27)	.00	.00	(1,376.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,943.77**	**.00**	**.00**	**60,943.77**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,503.03	.00	.00	1,503.03
		Unsecured	33.81	.00	.00	33.81
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	(12.11)	.00	.00	(12.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,543.20**	**.00**	**.00**	**1,543.20**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,982.98	.00	.00	2,982.98
		Unsecured	67.09	.00	.00	67.09
		Secured Supplemental	22.97	.00	.00	22.97
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Miscellaneous Payment	(24.05)	.00	.00	(24.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,062.66**	**.00**	**.00**	**3,062.66**
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	66,611.70	.00	.00	66,611.70
		Unsecured	1,498.20	.00	.00	1,498.20
		Secured Supplemental	512.94	.00	.00	512.94
		Secured Defaulted Master	205.60	.00	.00	205.60
		Secured Defaulted Supplemental	99.54	.00	.00	99.54
		Miscellaneous Payment	(536.86)	.00	.00	(536.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,391.12**	**.00**	**.00**	**68,391.12**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	9,786.01	.00	.00	9,786.01
		Unsecured	220.10	.00	.00	220.10
		Secured Supplemental	75.36	.00	.00	75.36
		Secured Defaulted Master	30.21	.00	.00	30.21
		Secured Defaulted Supplemental	14.62	.00	.00	14.62
		Miscellaneous Payment	(78.87)	.00	.00	(78.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,047.43**	**.00**	**.00**	**10,047.43**
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,187.31	.00	.00	1,187.31
		Unsecured	26.70	.00	.00	26.70
		Secured Supplemental	9.14	.00	.00	9.14
		Secured Defaulted Master	3.67	.00	.00	3.67
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(9.57)	.00	.00	(9.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,219.02**	**.00**	**.00**	**1,219.02**
577.20	MT.VIEW CHILDRENS CENTER FUND					
		Secured Master	2,502.21	.00	.00	2,502.21
		Unsecured	56.28	.00	.00	56.28
		Secured Supplemental	19.27	.00	.00	19.27
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Miscellaneous Payment	(20.17)	.00	.00	(20.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,569.05**	**.00**	**.00**	**2,569.05**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	113,152.21	.00	.00	113,152.21
		Unsecured	2,544.97	.00	.00	2,544.97
		Secured Supplemental	871.33	.00	.00	871.33
		Secured Defaulted Master	349.26	.00	.00	349.26
		Secured Defaulted Supplemental	169.11	.00	.00	169.11
		Miscellaneous Payment	(911.96)	.00	.00	(911.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,174.92**	**.00**	**.00**	**116,174.92**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	444.32	.00	.00	444.32
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(3.59)	.00	.00	(3.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**456.18**	**.00**	**.00**	**456.18**
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	50,423.94	.00	.00	50,423.94
		Unsecured	1,134.11	.00	.00	1,134.11
		Secured Supplemental	388.29	.00	.00	388.29
		Secured Defaulted Master	155.63	.00	.00	155.63
		Secured Defaulted Supplemental	75.36	.00	.00	75.36
		Miscellaneous Payment	(406.40)	.00	.00	(406.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,770.93**	**.00**	**.00**	**51,770.93**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	400.05	.00	.00	400.05
		Unsecured	9.00	.00	.00	9.00
		Secured Supplemental	3.08	.00	.00	3.08
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(3.22)	.00	.00	(3.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**410.74**	**.00**	**.00**	**410.74**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,113.00	.00	.00	23,113.00
		Unsecured	519.85	.00	.00	519.85
		Secured Supplemental	177.98	.00	.00	177.98
		Secured Defaulted Master	71.33	.00	.00	71.33
		Secured Defaulted Supplemental	34.55	.00	.00	34.55
		Miscellaneous Payment	(186.29)	.00	.00	(186.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,730.42**	**.00**	**.00**	**23,730.42**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	42.10	.00	.00	42.10
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43.23**	**.00**	**.00**	**43.23**
		Secured Master	1,031,207.67	134,057.00	.00	1,165,264.67
		Unsecured	23,193.51	2,783.22	.00	25,976.73
		Secured Supplemental	7,940.82	1,112.91	.00	9,053.73
		Secured Defaulted Master	3,182.87	381.95	.00	3,564.82
		Secured Defaulted Supplemental	1,541.13	184.94	.00	1,726.07
		Miscellaneous Payment	(8,311.14)	(984.75)	.00	(9,295.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.12		**1,058,754.86**	**137,535.27**	**.00**	**1,196,290.13**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,094,666.68	.00	.00	3,094,666.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	49,411.77	.00	.00	49,411.77
		Secured Defaulted Master	7,417.90	.00	.00	7,417.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	976.36	.00	.00	976.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,152,472.71**	**.00**	**.00**	**3,152,472.71**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	966.01	.00	.00	966.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	17.88	.00	.00	17.88
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**986.03**	**.00**	**.00**	**986.03**
3.01	L A COUNTY LIBRARY					
		Secured Master	199,955.92	.00	.00	199,955.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,672.87	.00	.00	3,672.87
		Secured Defaulted Master	443.17	.00	.00	443.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.70	.00	.00	71.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,143.66**	**.00**	**.00**	**204,143.66**

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Non-Unitary Frozen Base

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	28,039.04	.00	.00	28,039.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	686.12	.00	.00	686.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,725.16**	**.00**	**.00**	**28,725.16**
7.31	L A C FIRE-FFW					
		Secured Master	61,436.06	.00	.00	61,436.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,134.75	.00	.00	1,134.75
		Secured Defaulted Master	114.58	.00	.00	114.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.42	.00	.00	22.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,707.81**	**.00**	**.00**	**62,707.81**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,033.09	.00	.00	15,033.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	273.63	.00	.00	273.63
		Secured Defaulted Master	39.87	.00	.00	39.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.34	.00	.00	5.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,351.93**	**.00**	**.00**	**15,351.93**

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	85,076.15	.00	.00	85,076.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,548.53	.00	.00	1,548.53
		Secured Defaulted Master	225.66	.00	.00	225.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.24	.00	.00	30.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,880.58**	**.00**	**.00**	**86,880.58**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	106,088.49	.00	.00	106,088.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,952.14	.00	.00	1,952.14
		Secured Defaulted Master	264.63	.00	.00	264.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.28	.00	.00	38.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,343.54**	**.00**	**.00**	**108,343.54**
144.01	CITY-EL MONTE TD #1					
		Secured Master	824,692.14	.00	.00	824,692.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	15,164.55	.00	.00	15,164.55
		Secured Defaulted Master	2,027.67	.00	.00	2,027.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	294.02	.00	.00	294.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**842,178.38**	**.00**	**.00**	**842,178.38**

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.13	CITY EL MONTE NWELMON RP TD 1					
		Secured Master	.00	24,493.53	.00	24,493.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**24,493.53**	**.00**	**24,493.53**
144.14	CITY EL MONTE NW ELMON RP TD 4					
		Secured Master	.00	1,067,376.28	.00	1,067,376.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	20,176.33	.00	20,176.33
		Secured Defaulted Master	.00	1,854.36	.00	1,854.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	393.09	.00	393.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,089,800.06**	**.00**	**1,089,800.06**
144.51	CITY-EL MONTE LT MAIN DIST 1A					
		Secured Master	6,913.69	.00	.00	6,913.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,913.69**	**.00**	**.00**	**6,913.69**

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,931.64	.00	.00	4,931.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	89.93	.00	.00	89.93
		Secured Defaulted Master	12.64	.00	.00	12.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.76	.00	.00	1.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,035.97**	**.00**	**.00**	**5,035.97**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	494,791.81	.00	.00	494,791.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,614.54	.00	.00	11,614.54
		Secured Defaulted Master	164.81	.00	.00	164.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	226.38	.00	.00	226.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**506,797.54**	**.00**	**.00**	**506,797.54**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,094,521.14	.00	.00	1,094,521.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	25,688.58	.00	.00	25,688.58
		Secured Defaulted Master	364.51	.00	.00	364.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	500.72	.00	.00	500.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,121,074.95**	**.00**	**.00**	**1,121,074.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,980.64	.00	.00	11,980.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	221.77	.00	.00	221.77
		Secured Defaulted Master	22.12	.00	.00	22.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.33	.00	.00	4.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,228.86**	**.00**	**.00**	**12,228.86**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,777.28	.00	.00	23,777.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	440.12	.00	.00	440.12
		Secured Defaulted Master	43.89	.00	.00	43.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.59	.00	.00	8.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,269.88**	**.00**	**.00**	**24,269.88**
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	512,557.27	.00	.00	512,557.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,549.79	.00	.00	11,549.79
		Secured Defaulted Master	1,151.86	.00	.00	1,151.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	225.39	.00	.00	225.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**525,484.31**	**.00**	**.00**	**525,484.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	65,454.85	.00	.00	65,454.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,474.94	.00	.00	1,474.94
		Secured Defaulted Master	147.10	.00	.00	147.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.78	.00	.00	28.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67,105.67**	**.00**	**.00**	**67,105.67**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	7,883.91	.00	.00	7,883.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	177.65	.00	.00	177.65
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,082.73**	**.00**	**.00**	**8,082.73**
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	4,512.18	.00	.00	4,512.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	101.67	.00	.00	101.67
		Secured Defaulted Master	10.14	.00	.00	10.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,625.98**	**.00**	**.00**	**4,625.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	125,835.05	.00	.00	125,835.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,835.05**	**.00**	**.00**	**125,835.05**
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	14,311.56	.00	.00	14,311.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,311.56**	**.00**	**.00**	**14,311.56**
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	1,717.07	.00	.00	1,717.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,717.07**	**.00**	**.00**	**1,717.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	901,933.67	.00	.00	901,933.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	16,694.74	.00	.00	16,694.74
		Secured Defaulted Master	1,664.96	.00	.00	1,664.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	325.80	.00	.00	325.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**920,619.17**	**.00**	**.00**	**920,619.17**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	3,541.66	.00	.00	3,541.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	65.56	.00	.00	65.56
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,615.04**	**.00**	**.00**	**3,615.04**
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	401,928.02	.00	.00	401,928.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7,439.67	.00	.00	7,439.67
		Secured Defaulted Master	741.95	.00	.00	741.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	145.18	.00	.00	145.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**410,254.82**	**.00**	**.00**	**410,254.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	3,188.76	.00	.00	3,188.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	59.03	.00	.00	59.03
		Secured Defaulted Master	5.89	.00	.00	5.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,254.83**	**.00**	**.00**	**3,254.83**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	298,350.79	.00	.00	298,350.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,650.74	.00	.00	5,650.74
		Secured Defaulted Master	563.55	.00	.00	563.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	110.27	.00	.00	110.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**304,675.35**	**.00**	**.00**	**304,675.35**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,182.08	.00	.00	4,182.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,182.08**	**.00**	**.00**	**4,182.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.62	.00	.00	7.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7.62**	**.00**	**.00**	**7.62**
		Secured Master	8,398,274.27	1,091,869.81	.00	9,490,144.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	155,130.97	20,176.33	.00	175,307.30
		Secured Defaulted Master	15,452.94	1,854.36	.00	17,307.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,023.79	393.09	.00	3,416.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		**8,571,881.97**	**1,114,293.59**	**.00**	**9,686,175.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	675,222.95	.00	.00	675,222.95
		Unsecured	58.70	.00	.00	58.70
		Secured Supplemental	61,727.12	.00	.00	61,727.12
		Secured Defaulted Master	12,982.96	.00	.00	12,982.96
		Secured Defaulted Supplemental	30.51	.00	.00	30.51
		Miscellaneous Payment	929.83	.00	.00	929.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**750,952.07**	**.00**	**.00**	**750,952.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.23	.00	.00	183.23
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	21.59	.00	.00	21.59
		Secured Defaulted Master	3.80	.00	.00	3.80
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208.86**	**.00**	**.00**	**208.86**
3.01	L A COUNTY LIBRARY					
		Secured Master	42,546.58	.00	.00	42,546.58
		Unsecured	(1.79)	.00	.00	(1.79)
		Secured Supplemental	4,446.14	.00	.00	4,446.14
		Secured Defaulted Master	851.68	.00	.00	851.68
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	58.22	.00	.00	58.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,903.02**	**.00**	**.00**	**47,903.02**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	11,992.50	.00	.00	11,992.50
		Unsecured	(.43)	.00	.00	(.43)
		Secured Supplemental	1,417.51	.00	.00	1,417.51
		Secured Defaulted Master	249.65	.00	.00	249.65
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	15.86	.00	.00	15.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,675.79**	**.00**	**.00**	**13,675.79**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,607.10	.00	.00	3,607.10
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	332.14	.00	.00	332.14
		Secured Defaulted Master	69.53	.00	.00	69.53
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	5.01	.00	.00	5.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,014.05**	**.00**	**.00**	**4,014.05**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,415.33	.00	.00	20,415.33
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	1,879.60	.00	.00	1,879.60
		Secured Defaulted Master	393.44	.00	.00	393.44
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	28.37	.00	.00	28.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,718.28**	**.00**	**.00**	**22,718.28**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	24,503.64	.00	.00	24,503.64
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	2,377.23	.00	.00	2,377.23
		Secured Defaulted Master	479.53	.00	.00	479.53
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	33.85	.00	.00	33.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,395.45**	**.00**	**.00**	**27,395.45**
144.01	CITY-EL MONTE TD #1					
		Secured Master	187,890.26	.00	.00	187,890.26
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	18,257.45	.00	.00	18,257.45
		Secured Defaulted Master	3,678.65	.00	.00	3,678.65
		Secured Defaulted Supplemental	8.99	.00	.00	8.99
		Miscellaneous Payment	259.50	.00	.00	259.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**210,094.98**	**.00**	**.00**	**210,094.98**
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	165,124.91	.00	165,124.91
		Unsecured	.00	501.40	.00	501.40
		Secured Supplemental	.00	19,072.48	.00	19,072.48
		Secured Defaulted Master	.00	3,293.47	.00	3,293.47
		Secured Defaulted Supplemental	.00	10.97	.00	10.97
		Miscellaneous Payment	.00	15.57	.00	15.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**188,018.80**	**.00**	**188,018.80**

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Non-Unitary Frozen Base

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	39,980.81	.00	39,980.81
		Unsecured	.00	(530.40)	.00	(530.40)
		Secured Supplemental	.00	5,153.78	.00	5,153.78
		Secured Defaulted Master	.00	650.43	.00	650.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	247.50	.00	247.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**45,502.12**	**.00**	**45,502.12**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,155.32	.00	.00	1,155.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	109.10	.00	.00	109.10
		Secured Defaulted Master	22.40	.00	.00	22.40
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,288.48**	**.00**	**.00**	**1,288.48**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,613.43	.00	.00	55,613.43
		Unsecured	(49.84)	.00	.00	(49.84)
		Secured Supplemental	13,899.24	.00	.00	13,899.24
		Secured Defaulted Master	1,597.80	.00	.00	1,597.80
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Miscellaneous Payment	62.22	.00	.00	62.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,129.69**	**.00**	**.00**	**71,129.69**

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,003.45	.00	.00	123,003.45
		Unsecured	(110.24)	.00	.00	(110.24)
		Secured Supplemental	30,741.76	.00	.00	30,741.76
		Secured Defaulted Master	3,533.93	.00	.00	3,533.93
		Secured Defaulted Supplemental	15.13	.00	.00	15.13
		Miscellaneous Payment	137.61	.00	.00	137.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,321.64**	**.00**	**.00**	**157,321.64**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,272.62	.00	.00	2,272.62
		Unsecured	(.28)	.00	.00	(.28)
		Secured Supplemental	267.84	.00	.00	267.84
		Secured Defaulted Master	47.31	.00	.00	47.31
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	3.06	.00	.00	3.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,590.68**	**.00**	**.00**	**2,590.68**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,510.33	.00	.00	4,510.33
		Unsecured	(.55)	.00	.00	(.55)
		Secured Supplemental	531.58	.00	.00	531.58
		Secured Defaulted Master	93.89	.00	.00	93.89
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,141.58**	**.00**	**.00**	**5,141.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	109,918.02	.00	.00	109,918.02
		Unsecured	(14.30)	.00	.00	(14.30)
		Secured Supplemental	13,950.05	.00	.00	13,950.05
		Secured Defaulted Master	2,087.78	.00	.00	2,087.78
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Miscellaneous Payment	159.26	.00	.00	159.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126,107.68**	**.00**	**.00**	**126,107.68**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	14,036.82	.00	.00	14,036.82
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	1,781.46	.00	.00	1,781.46
		Secured Defaulted Master	266.61	.00	.00	266.61
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	20.34	.00	.00	20.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,104.27**	**.00**	**.00**	**16,104.27**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,690.71	.00	.00	1,690.71
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	214.58	.00	.00	214.58
		Secured Defaulted Master	32.11	.00	.00	32.11
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,939.73**	**.00**	**.00**	**1,939.73**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	967.65	.00	.00	967.65
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	122.81	.00	.00	122.81
		Secured Defaulted Master	18.38	.00	.00	18.38
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,110.19**	**.00**	**.00**	**1,110.19**
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	9,537.22	.00	.00	9,537.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	425.00	.00	.00	425.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,962.22**	**.00**	**.00**	**9,962.22**
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	1,084.69	.00	.00	1,084.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.34	.00	.00	48.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,133.03**	**.00**	**.00**	**1,133.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	130.14	.00	.00	130.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.80	.00	.00	5.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135.94**	**.00**	**.00**	**135.94**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	171,088.45	.00	.00	171,088.45
		Unsecured	(20.68)	.00	.00	(20.68)
		Secured Supplemental	20,164.22	.00	.00	20,164.22
		Secured Defaulted Master	3,561.77	.00	.00	3,561.77
		Secured Defaulted Supplemental	9.93	.00	.00	9.93
		Miscellaneous Payment	230.21	.00	.00	230.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195,033.90**	**.00**	**.00**	**195,033.90**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	671.82	.00	.00	671.82
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	79.18	.00	.00	79.18
		Secured Defaulted Master	13.99	.00	.00	13.99
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**765.85**	**.00**	**.00**	**765.85**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	76,242.02	.00	.00	76,242.02
		Unsecured	(9.22)	.00	.00	(9.22)
		Secured Supplemental	8,985.78	.00	.00	8,985.78
		Secured Defaulted Master	1,587.21	.00	.00	1,587.21
		Secured Defaulted Supplemental	4.43	.00	.00	4.43
		Miscellaneous Payment	102.59	.00	.00	102.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,912.81**	**.00**	**.00**	**86,912.81**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	604.88	.00	.00	604.88
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	71.29	.00	.00	71.29
		Secured Defaulted Master	12.60	.00	.00	12.60
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**689.54**	**.00**	**.00**	**689.54**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	9,690.70	.00	.00	9,690.70
		Unsecured	(220.83)	.00	.00	(220.83)
		Secured Supplemental	360.94	.00	.00	360.94
		Secured Defaulted Master	184.11	.00	.00	184.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.52	.00	.00	73.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,088.44**	**.00**	**.00**	**10,088.44**

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Non-Unitary Frozen Base

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	29,099.10	.00	.00	29,099.10
		Unsecured	129.04	.00	.00	129.04
		Secured Supplemental	3,901.01	.00	.00	3,901.01
		Secured Defaulted Master	616.43	.00	.00	616.43
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	2.66	.00	.00	2.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,750.26**	**.00**	**.00**	**33,750.26**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	53.00	.00	.00	53.00
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61.48**	**.00**	**.00**	**61.48**
		Secured Master	1,577,731.96	205,105.72	.00	1,782,837.68
		Unsecured	(241.63)	(29.00)	.00	(270.63)
		Secured Supplemental	185,646.73	24,226.26	.00	209,872.99
		Secured Defaulted Master	32,865.82	3,943.90	.00	36,809.72
		Secured Defaulted Supplemental	91.41	10.97	.00	102.38
		Miscellaneous Payment	2,135.62	263.07	.00	2,398.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		**1,798,229.91**	**233,520.92**	**.00**	**2,031,750.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,078,857.60	.00	.00	1,078,857.60
		Unsecured	(19,718.72)	.00	.00	(19,718.72)
		Secured Supplemental	41,243.03	.00	.00	41,243.03
		Secured Defaulted Master	59,916.61	.00	.00	59,916.61
		Secured Defaulted Supplemental	3,895.63	.00	.00	3,895.63
		Miscellaneous Payment	3,285.22	.00	.00	3,285.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,167,479.37**	**.00**	**.00**	**1,167,479.37**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	291.09	.00	.00	291.09
		Unsecured	(3.25)	.00	.00	(3.25)
		Secured Supplemental	14.34	.00	.00	14.34
		Secured Defaulted Master	18.12	.00	.00	18.12
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**322.80**	**.00**	**.00**	**322.80**
3.01	L A COUNTY LIBRARY					
		Secured Master	60,130.75	.00	.00	60,130.75
		Unsecured	(720.24)	.00	.00	(720.24)
		Secured Supplemental	2,960.14	.00	.00	2,960.14
		Secured Defaulted Master	3,985.15	.00	.00	3,985.15
		Secured Defaulted Supplemental	279.49	.00	.00	279.49
		Miscellaneous Payment	225.55	.00	.00	225.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,860.84**	**.00**	**.00**	**66,860.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	49,543.35	.00	.00	49,543.35
		Unsecured	(1,668.35)	.00	.00	(1,668.35)
		Secured Supplemental	(8.46)	.00	.00	(8.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.14	.00	.00	80.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,946.68**	**.00**	**.00**	**47,946.68**
7.31	L A C FIRE-FFW					
		Secured Master	19,106.94	.00	.00	19,106.94
		Unsecured	(210.24)	.00	.00	(210.24)
		Secured Supplemental	947.10	.00	.00	947.10
		Secured Defaulted Master	1,196.43	.00	.00	1,196.43
		Secured Defaulted Supplemental	89.46	.00	.00	89.46
		Miscellaneous Payment	75.44	.00	.00	75.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,205.13**	**.00**	**.00**	**21,205.13**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,749.65	.00	.00	5,749.65
		Unsecured	(103.87)	.00	.00	(103.87)
		Secured Supplemental	221.69	.00	.00	221.69
		Secured Defaulted Master	320.48	.00	.00	320.48
		Secured Defaulted Supplemental	20.94	.00	.00	20.94
		Miscellaneous Payment	17.66	.00	.00	17.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,226.55**	**.00**	**.00**	**6,226.55**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,541.57	.00	.00	32,541.57
		Unsecured	(587.98)	.00	.00	(587.98)
		Secured Supplemental	1,254.58	.00	.00	1,254.58
		Secured Defaulted Master	1,813.79	.00	.00	1,813.79
		Secured Defaulted Supplemental	118.50	.00	.00	118.50
		Miscellaneous Payment	99.95	.00	.00	99.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,240.41**	**.00**	**.00**	**35,240.41**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	39,252.24	.00	.00	39,252.24
		Unsecured	(660.96)	.00	.00	(660.96)
		Secured Supplemental	1,584.72	.00	.00	1,584.72
		Secured Defaulted Master	2,224.02	.00	.00	2,224.02
		Secured Defaulted Supplemental	149.69	.00	.00	149.69
		Miscellaneous Payment	126.68	.00	.00	126.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,676.39**	**.00**	**.00**	**42,676.39**
144.01	CITY-EL MONTE TD #1					
		Secured Master	286,513.34	.00	.00	286,513.34
		Unsecured	(4,568.60)	.00	.00	(4,568.60)
		Secured Supplemental	12,172.86	.00	.00	12,172.86
		Secured Defaulted Master	17,064.80	.00	.00	17,064.80
		Secured Defaulted Supplemental	1,149.59	.00	.00	1,149.59
		Miscellaneous Payment	949.43	.00	.00	949.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**313,281.42**	**.00**	**.00**	**313,281.42**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	325,920.44	.00	325,920.44
		Unsecured	.00	(3,427.57)	.00	(3,427.57)
		Secured Supplemental	.00	15,917.92	.00	15,917.92
		Secured Defaulted Master	.00	18,494.60	.00	18,494.60
		Secured Defaulted Supplemental	.00	1,382.86	.00	1,382.86
		Miscellaneous Payment	.00	1,248.32	.00	1,248.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**359,536.57**	**.00**	**359,536.57**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,841.03	.00	.00	1,841.03
		Unsecured	(32.10)	.00	.00	(32.10)
		Secured Supplemental	72.78	.00	.00	72.78
		Secured Defaulted Master	103.70	.00	.00	103.70
		Secured Defaulted Supplemental	6.88	.00	.00	6.88
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,998.09**	**.00**	**.00**	**1,998.09**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	86,954.21	.00	.00	86,954.21
		Unsecured	2,177.58	.00	.00	2,177.58
		Secured Supplemental	9,133.66	.00	.00	9,133.66
		Secured Defaulted Master	8,345.56	.00	.00	8,345.56
		Secured Defaulted Supplemental	862.79	.00	.00	862.79
		Miscellaneous Payment	733.92	.00	.00	733.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,207.72**	**.00**	**.00**	**108,207.72**

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	190,915.94	.00	.00	190,915.94
		Unsecured	4,816.27	.00	.00	4,816.27
		Secured Supplemental	20,202.08	.00	.00	20,202.08
		Secured Defaulted Master	18,458.36	.00	.00	18,458.36
		Secured Defaulted Supplemental	1,908.26	.00	.00	1,908.26
		Miscellaneous Payment	1,617.27	.00	.00	1,617.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,918.18**	**.00**	**.00**	**237,918.18**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,609.57	.00	.00	3,609.57
		Unsecured	(40.21)	.00	.00	(40.21)
		Secured Supplemental	177.82	.00	.00	177.82
		Secured Defaulted Master	224.64	.00	.00	224.64
		Secured Defaulted Supplemental	16.80	.00	.00	16.80
		Miscellaneous Payment	14.20	.00	.00	14.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,002.82**	**.00**	**.00**	**4,002.82**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,163.93	.00	.00	7,163.93
		Unsecured	(79.83)	.00	.00	(79.83)
		Secured Supplemental	352.91	.00	.00	352.91
		Secured Defaulted Master	445.83	.00	.00	445.83
		Secured Defaulted Supplemental	33.34	.00	.00	33.34
		Miscellaneous Payment	28.17	.00	.00	28.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,944.35**	**.00**	**.00**	**7,944.35**

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	159,973.70	.00	.00	159,973.70
		Unsecured	(1,782.52)	.00	.00	(1,782.52)
		Secured Supplemental	7,880.75	.00	.00	7,880.75
		Secured Defaulted Master	9,955.61	.00	.00	9,955.61
		Secured Defaulted Supplemental	744.38	.00	.00	744.38
		Miscellaneous Payment	629.36	.00	.00	629.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177,401.28**	**.00**	**.00**	**177,401.28**
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	23,501.94	.00	.00	23,501.94
		Unsecured	(261.87)	.00	.00	(261.87)
		Secured Supplemental	1,157.77	.00	.00	1,157.77
		Secured Defaulted Master	1,462.59	.00	.00	1,462.59
		Secured Defaulted Supplemental	109.36	.00	.00	109.36
		Miscellaneous Payment	92.46	.00	.00	92.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,062.25**	**.00**	**.00**	**26,062.25**
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,851.44	.00	.00	2,851.44
		Unsecured	(31.77)	.00	.00	(31.77)
		Secured Supplemental	140.46	.00	.00	140.46
		Secured Defaulted Master	177.45	.00	.00	177.45
		Secured Defaulted Supplemental	13.27	.00	.00	13.27
		Miscellaneous Payment	11.23	.00	.00	11.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,162.08**	**.00**	**.00**	**3,162.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDRENS CENTER FUND					
		Secured Master	6,009.29	.00	.00	6,009.29
		Unsecured	(66.96)	.00	.00	(66.96)
		Secured Supplemental	296.04	.00	.00	296.04
		Secured Defaulted Master	373.97	.00	.00	373.97
		Secured Defaulted Supplemental	27.96	.00	.00	27.96
		Miscellaneous Payment	23.65	.00	.00	23.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,663.95**	**.00**	**.00**	**6,663.95**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	271,744.73	.00	.00	271,744.73
		Unsecured	(3,027.92)	.00	.00	(3,027.92)
		Secured Supplemental	13,386.91	.00	.00	13,386.91
		Secured Defaulted Master	16,911.44	.00	.00	16,911.44
		Secured Defaulted Supplemental	1,264.49	.00	.00	1,264.49
		Miscellaneous Payment	1,069.07	.00	.00	1,069.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**301,348.72**	**.00**	**.00**	**301,348.72**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,067.03	.00	.00	1,067.03
		Unsecured	(11.89)	.00	.00	(11.89)
		Secured Supplemental	52.57	.00	.00	52.57
		Secured Defaulted Master	66.40	.00	.00	66.40
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Miscellaneous Payment	4.19	.00	.00	4.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,183.26**	**.00**	**.00**	**1,183.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	121,097.46	.00	.00	121,097.46
		Unsecured	(1,349.33)	.00	.00	(1,349.33)
		Secured Supplemental	5,965.61	.00	.00	5,965.61
		Secured Defaulted Master	7,536.24	.00	.00	7,536.24
		Secured Defaulted Supplemental	563.48	.00	.00	563.48
		Miscellaneous Payment	476.43	.00	.00	476.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134,289.89**	**.00**	**.00**	**134,289.89**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	960.76	.00	.00	960.76
		Unsecured	(10.70)	.00	.00	(10.70)
		Secured Supplemental	47.33	.00	.00	47.33
		Secured Defaulted Master	59.79	.00	.00	59.79
		Secured Defaulted Supplemental	4.47	.00	.00	4.47
		Miscellaneous Payment	3.78	.00	.00	3.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,065.43**	**.00**	**.00**	**1,065.43**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	55,507.92	.00	.00	55,507.92
		Unsecured	(618.50)	.00	.00	(618.50)
		Secured Supplemental	2,734.47	.00	.00	2,734.47
		Secured Defaulted Master	3,454.41	.00	.00	3,454.41
		Secured Defaulted Supplemental	258.29	.00	.00	258.29
		Miscellaneous Payment	218.39	.00	.00	218.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,554.98**	**.00**	**.00**	**61,554.98**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

144.18 EL MONTE - VALLEY DURFEE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	101.09	.00	.00	101.09
		Unsecured	(1.13)	.00	.00	(1.13)
		Secured Supplemental	4.97	.00	.00	4.97
		Secured Defaulted Master	6.29	.00	.00	6.29
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112.10**	**.00**	**.00**	**112.10**
		Secured Master	2,505,286.57	325,920.44	.00	2,831,207.01
		Unsecured	(28,563.09)	(3,427.57)	.00	(31,990.66)
		Secured Supplemental	121,996.13	15,917.92	.00	137,914.05
		Secured Defaulted Master	154,121.68	18,494.60	.00	172,616.28
		Secured Defaulted Supplemental	11,523.85	1,382.86	.00	12,906.71
		Miscellaneous Payment	9,789.55	1,248.32	.00	11,037.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		**2,774,154.69**	**359,536.57**	**.00**	**3,133,691.26**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	21,752,426.13	.00	.00	21,752,426.13
		Unsecured	1,186,091.02	.00	.00	1,186,091.02
		Secured Supplemental	(201,556.32)	.00	.00	(201,556.32)
		Secured Defaulted Master	78,579.30	.00	.00	78,579.30
		Secured Defaulted Supplemental	17,575.88	.00	.00	17,575.88
		Miscellaneous Payment	(30,254.59)	.00	.00	(30,254.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,802,861.42**	**.00**	**.00**	**22,802,861.42**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,464.76	.00	.00	5,464.76
		Unsecured	267.29	.00	.00	267.29
		Secured Supplemental	(69.33)	.00	.00	(69.33)
		Secured Defaulted Master	23.82	.00	.00	23.82
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Miscellaneous Payment	(10.52)	.00	.00	(10.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,682.07**	**.00**	**.00**	**5,682.07**
7.31	L A C FIRE-FFW					
		Secured Master	364,735.21	.00	.00	364,735.21
		Unsecured	17,841.26	.00	.00	17,841.26
		Secured Supplemental	(4,628.25)	.00	.00	(4,628.25)
		Secured Defaulted Master	1,590.09	.00	.00	1,590.09
		Secured Defaulted Supplemental	403.57	.00	.00	403.57
		Miscellaneous Payment	(701.15)	.00	.00	(701.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**379,240.73**	**.00**	**.00**	**379,240.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	117,232.26	.00	.00	117,232.26
		Unsecured	6,365.90	.00	.00	6,365.90
		Secured Supplemental	(1,102.36)	.00	.00	(1,102.36)
		Secured Defaulted Master	427.01	.00	.00	427.01
		Secured Defaulted Supplemental	96.13	.00	.00	96.13
		Miscellaneous Payment	(165.57)	.00	.00	(165.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,853.37**	**.00**	**.00**	**122,853.37**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	663,526.97	.00	.00	663,526.97
		Unsecured	36,031.79	.00	.00	36,031.79
		Secured Supplemental	(6,238.63)	.00	.00	(6,238.63)
		Secured Defaulted Master	2,416.65	.00	.00	2,416.65
		Secured Defaulted Supplemental	544.01	.00	.00	544.01
		Miscellaneous Payment	(936.92)	.00	.00	(936.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**695,343.87**	**.00**	**.00**	**695,343.87**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	18,570.85	.00	.00	18,570.85
		Unsecured	1,026.48	.00	.00	1,026.48
		Secured Supplemental	(163.60)	.00	.00	(163.60)
		Secured Defaulted Master	65.26	.00	.00	65.26
		Secured Defaulted Supplemental	14.27	.00	.00	14.27
		Miscellaneous Payment	(24.52)	.00	.00	(24.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,488.74**	**.00**	**.00**	**19,488.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
156.01	CITY-GLENDALE TD #1					
		Secured Master	7,311,034.51	.00	.00	7,311,034.51
		Unsecured	385,534.64	.00	.00	385,534.64
		Secured Supplemental	(75,743.42)	.00	.00	(75,743.42)
		Secured Defaulted Master	28,156.57	.00	.00	28,156.57
		Secured Defaulted Supplemental	6,604.88	.00	.00	6,604.88
		Miscellaneous Payment	(11,410.72)	.00	.00	(11,410.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,644,176.46**	**.00**	**.00**	**7,644,176.46**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	802,210.36	.00	.00	802,210.36
		Unsecured	(5,457.73)	.00	.00	(5,457.73)
		Secured Supplemental	(37,450.03)	.00	.00	(37,450.03)
		Secured Defaulted Master	9,448.97	.00	.00	9,448.97
		Secured Defaulted Supplemental	3,265.66	.00	.00	3,265.66
		Miscellaneous Payment	(5,776.25)	.00	.00	(5,776.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**766,240.98**	**.00**	**.00**	**766,240.98**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,966,911.22	.00	.00	1,966,911.22
		Unsecured	(13,381.63)	.00	.00	(13,381.63)
		Secured Supplemental	(91,822.40)	.00	.00	(91,822.40)
		Secured Defaulted Master	23,167.57	.00	.00	23,167.57
		Secured Defaulted Supplemental	8,006.98	.00	.00	8,006.98
		Miscellaneous Payment	(14,162.59)	.00	.00	(14,162.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,878,719.15**	**.00**	**.00**	**1,878,719.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	67,770.51	.00	.00	67,770.51
		Unsecured	3,315.04	.00	.00	3,315.04
		Secured Supplemental	(859.98)	.00	.00	(859.98)
		Secured Defaulted Master	295.45	.00	.00	295.45
		Secured Defaulted Supplemental	75.00	.00	.00	75.00
		Miscellaneous Payment	(130.28)	.00	.00	(130.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,465.74**	**.00**	**.00**	**70,465.74**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	134,501.42	.00	.00	134,501.42
		Unsecured	6,579.21	.00	.00	6,579.21
		Secured Supplemental	(1,706.73)	.00	.00	(1,706.73)
		Secured Defaulted Master	586.36	.00	.00	586.36
		Secured Defaulted Supplemental	148.83	.00	.00	148.83
		Miscellaneous Payment	(258.57)	.00	.00	(258.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,850.52**	**.00**	**.00**	**139,850.52**
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	1,698,888.75	.00	.00	1,698,888.75
		Unsecured	83,102.14	.00	.00	83,102.14
		Secured Supplemental	(21,557.72)	.00	.00	(21,557.72)
		Secured Defaulted Master	7,406.43	.00	.00	7,406.43
		Secured Defaulted Supplemental	1,879.85	.00	.00	1,879.85
		Miscellaneous Payment	(3,265.92)	.00	.00	(3,265.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,766,453.53**	**.00**	**.00**	**1,766,453.53**

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Non-Unitary Frozen Base

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156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	8,864,676.80	.00	.00	8,864,676.80
		Unsecured	433,620.97	.00	.00	433,620.97
		Secured Supplemental	(112,486.60)	.00	.00	(112,486.60)
		Secured Defaulted Master	38,646.21	.00	.00	38,646.21
		Secured Defaulted Supplemental	9,808.92	.00	.00	9,808.92
		Miscellaneous Payment	(17,041.33)	.00	.00	(17,041.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,217,224.97**	**.00**	**.00**	**9,217,224.97**
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	104,700.99	.00	.00	104,700.99
		Unsecured	5,121.52	.00	.00	5,121.52
		Secured Supplemental	(1,328.58)	.00	.00	(1,328.58)
		Secured Defaulted Master	456.45	.00	.00	456.45
		Secured Defaulted Supplemental	115.85	.00	.00	115.85
		Miscellaneous Payment	(201.25)	.00	.00	(201.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,864.98**	**.00**	**.00**	**108,864.98**
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	66,058.66	.00	.00	66,058.66
		Unsecured	3,231.30	.00	.00	3,231.30
		Secured Supplemental	(838.24)	.00	.00	(838.24)
		Secured Defaulted Master	288.00	.00	.00	288.00
		Secured Defaulted Supplemental	73.09	.00	.00	73.09
		Miscellaneous Payment	(126.99)	.00	.00	(126.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,685.82**	**.00**	**.00**	**68,685.82**

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Non-Unitary Frozen Base

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156.02 GLENDALE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	40,245.42	.00	.00	40,245.42
		Unsecured	1,968.63	.00	.00	1,968.63
		Secured Supplemental	(510.69)	.00	.00	(510.69)
		Secured Defaulted Master	175.45	.00	.00	175.45
		Secured Defaulted Supplemental	44.54	.00	.00	44.54
		Miscellaneous Payment	(77.38)	.00	.00	(77.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,845.97**	**.00**	**.00**	**41,845.97**
		Secured Master	43,978,954.82	.00	.00	43,978,954.82
		Unsecured	2,151,257.83	.00	.00	2,151,257.83
		Secured Supplemental	(558,062.88)	.00	.00	(558,062.88)
		Secured Defaulted Master	191,729.59	.00	.00	191,729.59
		Secured Defaulted Supplemental	48,663.51	.00	.00	48,663.51
		Miscellaneous Payment	(84,544.55)	.00	.00	(84,544.55)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		**45,727,998.32**	**.00**	**.00**	**45,727,998.32**

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Non-Unitary Frozen Base

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,749,249.89	.00	.00	10,749,249.89
		Unsecured	702,739.14	.00	.00	702,739.14
		Secured Supplemental	141,509.73	.00	.00	141,509.73
		Secured Defaulted Master	56,194.37	.00	.00	56,194.37
		Secured Defaulted Supplemental	8,396.86	.00	.00	8,396.86
		Miscellaneous Payment	76,406.34	.00	.00	76,406.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,734,496.33**	**.00**	**.00**	**11,734,496.33**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,948.82	.00	.00	2,948.82
		Unsecured	148.43	.00	.00	148.43
		Secured Supplemental	48.68	.00	.00	48.68
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	19.84	.00	.00	19.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,184.65**	**.00**	**.00**	**3,184.65**
7.31	L A C FIRE-FFW					
		Secured Master	196,831.51	.00	.00	196,831.51
		Unsecured	9,907.33	.00	.00	9,907.33
		Secured Supplemental	3,249.42	.00	.00	3,249.42
		Secured Defaulted Master	1,066.76	.00	.00	1,066.76
		Secured Defaulted Supplemental	192.82	.00	.00	192.82
		Miscellaneous Payment	1,324.17	.00	.00	1,324.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**212,572.01**	**.00**	**.00**	**212,572.01**

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	58,145.73	.00	.00	58,145.73
		Unsecured	3,763.13	.00	.00	3,763.13
		Secured Supplemental	773.96	.00	.00	773.96
		Secured Defaulted Master	304.47	.00	.00	304.47
		Secured Defaulted Supplemental	45.92	.00	.00	45.92
		Miscellaneous Payment	412.35	.00	.00	412.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,445.56**	**.00**	**.00**	**63,445.56**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	329,092.44	.00	.00	329,092.44
		Unsecured	21,300.18	.00	.00	21,300.18
		Secured Supplemental	4,380.05	.00	.00	4,380.05
		Secured Defaulted Master	1,723.17	.00	.00	1,723.17
		Secured Defaulted Supplemental	259.91	.00	.00	259.91
		Miscellaneous Payment	2,333.78	.00	.00	2,333.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**359,089.53**	**.00**	**.00**	**359,089.53**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,064.50	.00	.00	9,064.50
		Unsecured	612.68	.00	.00	612.68
		Secured Supplemental	114.87	.00	.00	114.87
		Secured Defaulted Master	47.14	.00	.00	47.14
		Secured Defaulted Supplemental	6.81	.00	.00	6.81
		Miscellaneous Payment	64.94	.00	.00	64.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,910.94**	**.00**	**.00**	**9,910.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
156.01	CITY-GLENDALE TD #1					
		Secured Master	3,719,147.88	.00	.00	3,719,147.88
		Unsecured	224,172.74	.00	.00	224,172.74
		Secured Supplemental	53,178.32	.00	.00	53,178.32
		Secured Defaulted Master	19,684.71	.00	.00	19,684.71
		Secured Defaulted Supplemental	3,155.48	.00	.00	3,155.48
		Miscellaneous Payment	25,955.86	.00	.00	25,955.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,045,294.99**	**.00**	**.00**	**4,045,294.99**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	795,306.16	.00	.00	795,306.16
		Unsecured	(19,179.68)	.00	.00	(19,179.68)
		Secured Supplemental	26,293.11	.00	.00	26,293.11
		Secured Defaulted Master	5,065.30	.00	.00	5,065.30
		Secured Defaulted Supplemental	1,560.17	.00	.00	1,560.17
		Miscellaneous Payment	3,851.83	.00	.00	3,851.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**812,896.89**	**.00**	**.00**	**812,896.89**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,949,983.07	.00	.00	1,949,983.07
		Unsecured	(47,025.98)	.00	.00	(47,025.98)
		Secured Supplemental	64,467.14	.00	.00	64,467.14
		Secured Defaulted Master	12,419.45	.00	.00	12,419.45
		Secured Defaulted Supplemental	3,825.33	.00	.00	3,825.33
		Miscellaneous Payment	9,444.15	.00	.00	9,444.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,993,113.16**	**.00**	**.00**	**1,993,113.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	36,572.86	.00	.00	36,572.86
		Unsecured	1,840.86	.00	.00	1,840.86
		Secured Supplemental	603.77	.00	.00	603.77
		Secured Defaulted Master	198.22	.00	.00	198.22
		Secured Defaulted Supplemental	35.82	.00	.00	35.82
		Miscellaneous Payment	246.02	.00	.00	246.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,497.55**	**.00**	**.00**	**39,497.55**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	72,584.29	.00	.00	72,584.29
		Unsecured	3,653.46	.00	.00	3,653.46
		Secured Supplemental	1,198.26	.00	.00	1,198.26
		Secured Defaulted Master	393.39	.00	.00	393.39
		Secured Defaulted Supplemental	71.10	.00	.00	71.10
		Miscellaneous Payment	488.31	.00	.00	488.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,388.81**	**.00**	**.00**	**78,388.81**
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	916,813.21	.00	.00	916,813.21
		Unsecured	46,146.92	.00	.00	46,146.92
		Secured Supplemental	15,135.34	.00	.00	15,135.34
		Secured Defaulted Master	4,968.74	.00	.00	4,968.74
		Secured Defaulted Supplemental	898.10	.00	.00	898.10
		Miscellaneous Payment	6,167.75	.00	.00	6,167.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**990,130.06**	**.00**	**.00**	**990,130.06**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	4,783,865.19	.00	.00	4,783,865.19
		Unsecured	240,791.34	.00	.00	240,791.34
		Secured Supplemental	78,975.16	.00	.00	78,975.16
		Secured Defaulted Master	25,926.51	.00	.00	25,926.51
		Secured Defaulted Supplemental	4,686.19	.00	.00	4,686.19
		Miscellaneous Payment	32,182.91	.00	.00	32,182.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,166,427.30**	**.00**	**.00**	**5,166,427.30**
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	56,502.56	.00	.00	56,502.56
		Unsecured	2,844.00	.00	.00	2,844.00
		Secured Supplemental	932.78	.00	.00	932.78
		Secured Defaulted Master	306.22	.00	.00	306.22
		Secured Defaulted Supplemental	55.35	.00	.00	55.35
		Miscellaneous Payment	380.12	.00	.00	380.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,021.03**	**.00**	**.00**	**61,021.03**
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	35,648.82	.00	.00	35,648.82
		Unsecured	1,794.35	.00	.00	1,794.35
		Secured Supplemental	588.51	.00	.00	588.51
		Secured Defaulted Master	193.20	.00	.00	193.20
		Secured Defaulted Supplemental	34.92	.00	.00	34.92
		Miscellaneous Payment	239.82	.00	.00	239.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,499.62**	**.00**	**.00**	**38,499.62**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	21,718.85	.00	.00	21,718.85
		Unsecured	1,093.20	.00	.00	1,093.20
		Secured Supplemental	358.55	.00	.00	358.55
		Secured Defaulted Master	117.70	.00	.00	117.70
		Secured Defaulted Supplemental	21.28	.00	.00	21.28
		Miscellaneous Payment	146.13	.00	.00	146.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,455.71**	**.00**	**.00**	**23,455.71**
		Secured Master	23,733,475.78	.00	.00	23,733,475.78
		Unsecured	1,194,602.10	.00	.00	1,194,602.10
		Secured Supplemental	391,807.65	.00	.00	391,807.65
		Secured Defaulted Master	128,625.34	.00	.00	128,625.34
		Secured Defaulted Supplemental	23,248.95	.00	.00	23,248.95
		Miscellaneous Payment	159,664.32	.00	.00	159,664.32
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		**25,631,424.14**	**.00**	**.00**	**25,631,424.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,495,862.85	.00	.00	2,495,862.85
		Unsecured	216,584.14	.00	.00	216,584.14
		Secured Supplemental	12,653.83	.00	.00	12,653.83
		Secured Defaulted Master	238.79	.00	.00	238.79
		Secured Defaulted Supplemental	76.26	.00	.00	76.26
		Miscellaneous Payment	3,065.45	.00	.00	3,065.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,728,481.32**	**.00**	**.00**	**2,728,481.32**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	644.51	.00	.00	644.51
		Unsecured	50.20	.00	.00	50.20
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**700.98**	**.00**	**.00**	**700.98**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	989,764.32	.00	.00	989,764.32
		Unsecured	77,165.15	.00	.00	77,165.15
		Secured Supplemental	7,562.45	.00	.00	7,562.45
		Secured Defaulted Master	88.71	.00	.00	88.71
		Secured Defaulted Supplemental	45.46	.00	.00	45.46
		Miscellaneous Payment	1,881.86	.00	.00	1,881.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,076,507.95**	**.00**	**.00**	**1,076,507.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	38,543.64	.00	.00	38,543.64
		Unsecured	3,008.46	.00	.00	3,008.46
		Secured Supplemental	290.67	.00	.00	290.67
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	70.41	.00	.00	70.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,918.35**	**.00**	**.00**	**41,918.35**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,419.90	.00	.00	13,419.90
		Unsecured	1,169.79	.00	.00	1,169.79
		Secured Supplemental	69.46	.00	.00	69.46
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	16.81	.00	.00	16.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,677.67**	**.00**	**.00**	**14,677.67**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	75,947.20	.00	.00	75,947.20
		Unsecured	6,620.82	.00	.00	6,620.82
		Secured Supplemental	392.95	.00	.00	392.95
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	95.25	.00	.00	95.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,065.85**	**.00**	**.00**	**83,065.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	89,826.95	.00	.00	89,826.95
		Unsecured	7,443.59	.00	.00	7,443.59
		Secured Supplemental	573.45	.00	.00	573.45
		Secured Defaulted Master	8.32	.00	.00	8.32
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	141.21	.00	.00	141.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**97,996.97**	**.00**	**.00**	**97,996.97**
160.01	CITY-GLENDORA TD #1					
		Secured Master	822,064.90	.00	.00	822,064.90
		Unsecured	69,285.70	.00	.00	69,285.70
		Secured Supplemental	4,765.48	.00	.00	4,765.48
		Secured Defaulted Master	77.25	.00	.00	77.25
		Secured Defaulted Supplemental	28.70	.00	.00	28.70
		Miscellaneous Payment	1,165.52	.00	.00	1,165.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**897,387.55**	**.00**	**.00**	**897,387.55**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	29,881.08	.00	.00	29,881.08
		Unsecured	2,507.55	.00	.00	2,507.55
		Secured Supplemental	176.42	.00	.00	176.42
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	43.19	.00	.00	43.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,612.11**	**.00**	**.00**	**32,612.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	135,616.41	.00	.00	135,616.41
		Unsecured	1,512.07	.00	.00	1,512.07
		Secured Supplemental	3,672.58	.00	.00	3,672.58
		Secured Defaulted Master	5.95	.00	.00	5.95
		Secured Defaulted Supplemental	21.98	.00	.00	21.98
		Miscellaneous Payment	949.41	.00	.00	949.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**141,778.40**	**.00**	**.00**	**141,778.40**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	292,467.07	.00	.00	292,467.07
		Unsecured	3,301.11	.00	.00	3,301.11
		Secured Supplemental	7,919.80	.00	.00	7,919.80
		Secured Defaulted Master	12.82	.00	.00	12.82
		Secured Defaulted Supplemental	47.41	.00	.00	47.41
		Miscellaneous Payment	2,047.34	.00	.00	2,047.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**305,795.55**	**.00**	**.00**	**305,795.55**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,984.32	.00	.00	7,984.32
		Unsecured	622.47	.00	.00	622.47
		Secured Supplemental	60.99	.00	.00	60.99
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	15.18	.00	.00	15.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,684.04**	**.00**	**.00**	**8,684.04**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,842.47	.00	.00	15,842.47
		Unsecured	1,235.33	.00	.00	1,235.33
		Secured Supplemental	121.01	.00	.00	121.01
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	30.09	.00	.00	30.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,231.06**	**.00**	**.00**	**17,231.06**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	57,052.93	.00	.00	57,052.93
		Unsecured	3,658.31	.00	.00	3,658.31
		Secured Supplemental	1,246.11	.00	.00	1,246.11
		Secured Defaulted Master	12.56	.00	.00	12.56
		Secured Defaulted Supplemental	6.43	.00	.00	6.43
		Miscellaneous Payment	718.98	.00	.00	718.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,695.32**	**.00**	**.00**	**62,695.32**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,487.64	.00	.00	1,487.64
		Unsecured	95.40	.00	.00	95.40
		Secured Supplemental	32.48	.00	.00	32.48
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	18.74	.00	.00	18.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,634.75**	**.00**	**.00**	**1,634.75**

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	101,374.03	.00	.00	101,374.03
		Unsecured	8,867.16	.00	.00	8,867.16
		Secured Supplemental	(214.16)	.00	.00	(214.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(552.29)	.00	.00	(552.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,474.74**	**.00**	**.00**	**109,474.74**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	977.45	.00	.00	977.45
		Unsecured	85.62	.00	.00	85.62
		Secured Supplemental	(2.07)	.00	.00	(2.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,055.67**	**.00**	**.00**	**1,055.67**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	576,364.17	.00	.00	576,364.17
		Unsecured	50,483.32	.00	.00	50,483.32
		Secured Supplemental	(1,219.30)	.00	.00	(1,219.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,144.35)	.00	.00	(3,144.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**622,483.84**	**.00**	**.00**	**622,483.84**

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	23,961.28	.00	.00	23,961.28
		Unsecured	2,098.74	.00	.00	2,098.74
		Secured Supplemental	(50.69)	.00	.00	(50.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.73)	.00	.00	(130.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,878.60**	**.00**	**.00**	**25,878.60**
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,666.28	.00	.00	2,666.28
		Unsecured	233.52	.00	.00	233.52
		Secured Supplemental	(5.64)	.00	.00	(5.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.55)	.00	.00	(14.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,879.61**	**.00**	**.00**	**2,879.61**
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	1,032.78	.00	.00	1,032.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,032.78**	**.00**	**.00**	**1,032.78**

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Non-Unitary Frozen Base

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160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	40.38	.00	.00	40.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40.38**	**.00**	**.00**	**40.38**
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	4.39	.00	.00	4.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.39**	**.00**	**.00**	**4.39**
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	469,928.49	.00	.00	469,928.49
		Unsecured	30,132.34	.00	.00	30,132.34
		Secured Supplemental	10,263.84	.00	.00	10,263.84
		Secured Defaulted Master	103.42	.00	.00	103.42
		Secured Defaulted Supplemental	53.00	.00	.00	53.00
		Miscellaneous Payment	5,922.12	.00	.00	5,922.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**516,403.21**	**.00**	**.00**	**516,403.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.04 GLENDORA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	19,977.24	.00	.00	19,977.24
		Unsecured	1,280.96	.00	.00	1,280.96
		Secured Supplemental	436.33	.00	.00	436.33
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	251.75	.00	.00	251.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,952.93**	**.00**	**.00**	**21,952.93**
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	2,208.29	.00	.00	2,208.29
		Unsecured	141.58	.00	.00	141.58
		Secured Supplemental	48.24	.00	.00	48.24
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	27.81	.00	.00	27.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,426.65**	**.00**	**.00**	**2,426.65**
		Secured Master	6,264,940.97	.00	.00	6,264,940.97
		Unsecured	487,583.33	.00	.00	487,583.33
		Secured Supplemental	48,799.17	.00	.00	48,799.17
		Secured Defaulted Master	569.99	.00	.00	569.99
		Secured Defaulted Supplemental	292.09	.00	.00	292.09
		Miscellaneous Payment	12,615.12	.00	.00	12,615.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.04		**6,814,800.67**	**.00**	**.00**	**6,814,800.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	315,326.18	.00	.00	315,326.18
		Unsecured	22,043.49	.00	.00	22,043.49
		Secured Supplemental	1,011.12	.00	.00	1,011.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.07)	.00	.00	(108.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**338,272.72**	**.00**	**.00**	**338,272.72**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.13	.00	.00	83.13
		Unsecured	5.17	.00	.00	5.17
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88.65**	**.00**	**.00**	**88.65**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	127,881.73	.00	.00	127,881.73
		Unsecured	7,960.55	.00	.00	7,960.55
		Secured Supplemental	602.75	.00	.00	602.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.43)	.00	.00	(64.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136,380.60**	**.00**	**.00**	**136,380.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	4,927.60	.00	.00	4,927.60
		Unsecured	306.74	.00	.00	306.74
		Secured Supplemental	23.23	.00	.00	23.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,255.08**	**.00**	**.00**	**5,255.08**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,698.80	.00	.00	1,698.80
		Unsecured	118.25	.00	.00	118.25
		Secured Supplemental	5.55	.00	.00	5.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,822.01**	**.00**	**.00**	**1,822.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,614.88	.00	.00	9,614.88
		Unsecured	669.25	.00	.00	669.25
		Secured Supplemental	31.40	.00	.00	31.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.35)	.00	.00	(3.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,312.18**	**.00**	**.00**	**10,312.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	11,493.29	.00	.00	11,493.29
		Unsecured	758.22	.00	.00	758.22
		Secured Supplemental	45.76	.00	.00	45.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.90)	.00	.00	(4.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,292.37**	**.00**	**.00**	**12,292.37**
160.01	CITY-GLENDORA TD #1					
		Secured Master	104,515.41	.00	.00	104,515.41
		Unsecured	7,076.07	.00	.00	7,076.07
		Secured Supplemental	380.46	.00	.00	380.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.66)	.00	.00	(40.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**111,931.28**	**.00**	**.00**	**111,931.28**
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	4,495.62	.00	.00	4,495.62
		Unsecured	285.18	.00	.00	285.18
		Secured Supplemental	20.14	.00	.00	20.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.15)	.00	.00	(2.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,798.79**	**.00**	**.00**	**4,798.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,187.09	.00	.00	20,187.09
		Unsecured	279.12	.00	.00	279.12
		Secured Supplemental	287.49	.00	.00	287.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.72)	.00	.00	(30.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,722.98**	**.00**	**.00**	**20,722.98**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,164.01	.00	.00	44,164.01
		Unsecured	610.63	.00	.00	610.63
		Secured Supplemental	628.95	.00	.00	628.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.22)	.00	.00	(67.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,336.37**	**.00**	**.00**	**45,336.37**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,031.49	.00	.00	1,031.49
		Unsecured	64.21	.00	.00	64.21
		Secured Supplemental	4.86	.00	.00	4.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,100.04**	**.00**	**.00**	**1,100.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,047.10	.00	.00	2,047.10
		Unsecured	127.43	.00	.00	127.43
		Secured Supplemental	9.65	.00	.00	9.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,183.15**	**.00**	**.00**	**2,183.15**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	18,104.56	.00	.00	18,104.56
		Unsecured	1,127.00	.00	.00	1,127.00
		Secured Supplemental	85.33	.00	.00	85.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.13)	.00	.00	(9.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,307.76**	**.00**	**.00**	**19,307.76**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	472.23	.00	.00	472.23
		Unsecured	29.40	.00	.00	29.40
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**503.61**	**.00**	**.00**	**503.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	149,122.08	.00	.00	149,122.08
		Unsecured	9,282.75	.00	.00	9,282.75
		Secured Supplemental	702.87	.00	.00	702.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.12)	.00	.00	(75.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159,032.58**	**.00**	**.00**	**159,032.58**
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	6,339.32	.00	.00	6,339.32
		Unsecured	394.62	.00	.00	394.62
		Secured Supplemental	29.88	.00	.00	29.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.19)	.00	.00	(3.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,760.63**	**.00**	**.00**	**6,760.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.05 GLENDORA - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	700.70	.00	.00	700.70
		Unsecured	43.62	.00	.00	43.62
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**747.27**	**.00**	**.00**	**747.27**
		Secured Master	822,205.22	.00	.00	822,205.22
		Unsecured	51,181.70	.00	.00	51,181.70
		Secured Supplemental	3,875.37	.00	.00	3,875.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(414.22)	.00	.00	(414.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.05		**876,848.07**	**.00**	**.00**	**876,848.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	222,862.31	.00	.00	222,862.31
		Unsecured	7,265.62	.00	.00	7,265.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.61	.00	.00	87.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**230,215.54**	**.00**	**.00**	**230,215.54**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	56.81	.00	.00	56.81
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58.49**	**.00**	**.00**	**58.49**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	88,072.54	.00	.00	88,072.54
		Unsecured	2,508.51	.00	.00	2,508.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.14	.00	.00	53.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,634.19**	**.00**	**.00**	**90,634.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	3,382.87	.00	.00	3,382.87
		Unsecured	97.09	.00	.00	97.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.01	.00	.00	2.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,481.97**	**.00**	**.00**	**3,481.97**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,198.19	.00	.00	1,198.19
		Unsecured	38.89	.00	.00	38.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,237.56**	**.00**	**.00**	**1,237.56**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,781.79	.00	.00	6,781.79
		Unsecured	220.22	.00	.00	220.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,004.73**	**.00**	**.00**	**7,004.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,009.48	.00	.00	8,009.48
		Unsecured	244.64	.00	.00	244.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.00	.00	.00	4.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,258.12**	**.00**	**.00**	**8,258.12**
160.01	CITY-GLENDORA TD #1					
		Secured Master	73,330.04	.00	.00	73,330.04
		Unsecured	2,305.44	.00	.00	2,305.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.18	.00	.00	33.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,668.66**	**.00**	**.00**	**75,668.66**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,206.66	.00	.00	1,206.66
		Unsecured	20.33	.00	.00	20.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.23	.00	.00	1.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,228.22**	**.00**	**.00**	**1,228.22**

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	320.10	.00	.00	320.10
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**320.13**	**.00**	**.00**	**320.13**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	170.11	.00	.00	170.11
		Unsecured	9.23	.00	.00	9.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**179.34**	**.00**	**.00**	**179.34**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,720.85	.00	.00	11,720.85
		Unsecured	(42.24)	.00	.00	(42.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.35	.00	.00	26.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,704.96**	**.00**	**.00**	**11,704.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,374.97	.00	.00	25,374.97
		Unsecured	(90.63)	.00	.00	(90.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.80	.00	.00	56.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,341.14**	**.00**	**.00**	**25,341.14**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	711.29	.00	.00	711.29
		Unsecured	20.26	.00	.00	20.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**731.98**	**.00**	**.00**	**731.98**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,410.28	.00	.00	1,410.28
		Unsecured	40.16	.00	.00	40.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,451.29**	**.00**	**.00**	**1,451.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	7,315.70	.00	.00	7,315.70
		Unsecured	303.29	.00	.00	303.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,618.99**	**.00**	**.00**	**7,618.99**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	190.55	.00	.00	190.55
		Unsecured	7.90	.00	.00	7.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198.45**	**.00**	**.00**	**198.45**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,286.79	.00	.00	6,286.79
		Unsecured	63.24	.00	.00	63.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.18	.00	.00	9.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,359.21**	**.00**	**.00**	**6,359.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	60.92	.00	.00	60.92
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61.62**	**.00**	**.00**	**61.62**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	41,412.04	.00	.00	41,412.04
		Unsecured	2,144.80	.00	.00	2,144.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,556.84**	**.00**	**.00**	**43,556.84**
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,794.40	.00	.00	1,794.40
		Unsecured	92.94	.00	.00	92.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,887.34**	**.00**	**.00**	**1,887.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	209.25	.00	.00	209.25
		Unsecured	10.84	.00	.00	10.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**220.09**	**.00**	**.00**	**220.09**
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	47,172.56	.00	.00	47,172.56
		Unsecured	474.46	.00	.00	474.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.89	.00	.00	68.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,715.91**	**.00**	**.00**	**47,715.91**
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	1,848.94	.00	.00	1,848.94
		Unsecured	18.60	.00	.00	18.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,870.25**	**.00**	**.00**	**1,870.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	205.80	.00	.00	205.80
		Unsecured	2.07	.00	.00	2.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208.16**	**.00**	**.00**	**208.16**
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	16,944.88	.00	.00	16,944.88
		Unsecured	254.67	.00	.00	254.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,199.55**	**.00**	**.00**	**17,199.55**
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	720.78	.00	.00	720.78
		Unsecured	10.82	.00	.00	10.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**731.60**	**.00**	**.00**	**731.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	80.29	.00	.00	80.29
		Unsecured	1.19	.00	.00	1.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81.48**	**.00**	**.00**	**81.48**
		Secured Master	568,851.19	.00	.00	568,851.19
		Unsecured	16,024.62	.00	.00	16,024.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	350.00	.00	.00	350.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		**585,225.81**	**.00**	**.00**	**585,225.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,911,341.87	.00	.00	4,911,341.87
		Unsecured	122,696.45	.00	.00	122,696.45
		Secured Supplemental	72,533.63	.00	.00	72,533.63
		Secured Defaulted Master	66,131.90	.00	.00	66,131.90
		Secured Defaulted Supplemental	12,748.33	.00	.00	12,748.33
		Miscellaneous Payment	2,419.90	.00	.00	2,419.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,187,872.08**	**.00**	**.00**	**5,187,872.08**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,318.90	.00	.00	1,318.90
		Unsecured	35.23	.00	.00	35.23
		Secured Supplemental	26.71	.00	.00	26.71
		Secured Defaulted Master	19.33	.00	.00	19.33
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,405.58**	**.00**	**.00**	**1,405.58**
3.01	L A COUNTY LIBRARY					
		Secured Master	309,462.18	.00	.00	309,462.18
		Unsecured	7,998.56	.00	.00	7,998.56
		Secured Supplemental	5,415.63	.00	.00	5,415.63
		Secured Defaulted Master	4,349.42	.00	.00	4,349.42
		Secured Defaulted Supplemental	951.80	.00	.00	951.80
		Miscellaneous Payment	158.80	.00	.00	158.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**328,336.39**	**.00**	**.00**	**328,336.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,027,290.19	.00	.00	2,027,290.19
		Unsecured	54,162.54	.00	.00	54,162.54
		Secured Supplemental	41,055.68	.00	.00	41,055.68
		Secured Defaulted Master	29,695.34	.00	.00	29,695.34
		Secured Defaulted Supplemental	7,214.99	.00	.00	7,214.99
		Miscellaneous Payment	1,084.11	.00	.00	1,084.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,160,502.85**	**.00**	**.00**	**2,160,502.85**
7.31	L A C FIRE-FFW					
		Secured Master	82,246.54	.00	.00	82,246.54
		Unsecured	2,196.77	.00	.00	2,196.77
		Secured Supplemental	1,665.85	.00	.00	1,665.85
		Secured Defaulted Master	1,205.71	.00	.00	1,205.71
		Secured Defaulted Supplemental	292.80	.00	.00	292.80
		Miscellaneous Payment	44.06	.00	.00	44.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,651.73**	**.00**	**.00**	**87,651.73**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,499.12	.00	.00	26,499.12
		Unsecured	663.89	.00	.00	663.89
		Secured Supplemental	397.32	.00	.00	397.32
		Secured Defaulted Master	358.12	.00	.00	358.12
		Secured Defaulted Supplemental	69.83	.00	.00	69.83
		Miscellaneous Payment	13.09	.00	.00	13.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,001.37**	**.00**	**.00**	**28,001.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	149,978.07	.00	.00	149,978.07
		Unsecured	3,757.48	.00	.00	3,757.48
		Secured Supplemental	2,248.47	.00	.00	2,248.47
		Secured Defaulted Master	2,026.84	.00	.00	2,026.84
		Secured Defaulted Supplemental	395.22	.00	.00	395.22
		Miscellaneous Payment	74.03	.00	.00	74.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,480.11**	**.00**	**.00**	**158,480.11**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	26,213.09	.00	.00	26,213.09
		Unsecured	686.07	.00	.00	686.07
		Secured Supplemental	485.64	.00	.00	485.64
		Secured Defaulted Master	374.20	.00	.00	374.20
		Secured Defaulted Supplemental	85.36	.00	.00	85.36
		Miscellaneous Payment	13.66	.00	.00	13.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,858.02**	**.00**	**.00**	**27,858.02**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,522.44	.00	.00	5,522.44
		Unsecured	139.33	.00	.00	139.33
		Secured Supplemental	85.78	.00	.00	85.78
		Secured Defaulted Master	75.29	.00	.00	75.29
		Secured Defaulted Supplemental	15.08	.00	.00	15.08
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,840.67**	**.00**	**.00**	**5,840.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	180,573.11	.00	.00	180,573.11
		Unsecured	4,676.48	.00	.00	4,676.48
		Secured Supplemental	3,189.37	.00	.00	3,189.37
		Secured Defaulted Master	2,544.23	.00	.00	2,544.23
		Secured Defaulted Supplemental	560.54	.00	.00	560.54
		Miscellaneous Payment	92.90	.00	.00	92.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**191,636.63**	**.00**	**.00**	**191,636.63**
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	603,345.06	.00	.00	603,345.06
		Unsecured	15,467.74	.00	.00	15,467.74
		Secured Supplemental	10,157.95	.00	.00	10,157.95
		Secured Defaulted Master	8,393.53	.00	.00	8,393.53
		Secured Defaulted Supplemental	1,785.33	.00	.00	1,785.33
		Miscellaneous Payment	306.45	.00	.00	306.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**639,456.06**	**.00**	**.00**	**639,456.06**
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	267,015.45	.00	.00	267,015.45
		Unsecured	7,020.17	.00	.00	7,020.17
		Secured Supplemental	4,650.27	.00	.00	4,650.27
		Secured Defaulted Master	3,529.49	.00	.00	3,529.49
		Secured Defaulted Supplemental	806.69	.00	.00	806.69
		Miscellaneous Payment	140.03	.00	.00	140.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**283,162.10**	**.00**	**.00**	**283,162.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,102.34	.00	.00	2,102.34
		Unsecured	55.54	.00	.00	55.54
		Secured Supplemental	40.62	.00	.00	40.62
		Secured Defaulted Master	30.36	.00	.00	30.36
		Secured Defaulted Supplemental	7.15	.00	.00	7.15
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,237.15**	**.00**	**.00**	**2,237.15**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	347,563.45	.00	.00	347,563.45
		Unsecured	12,687.37	.00	.00	12,687.37
		Secured Supplemental	17,741.61	.00	.00	17,741.61
		Secured Defaulted Master	7,375.52	.00	.00	7,375.52
		Secured Defaulted Supplemental	3,114.16	.00	.00	3,114.16
		Miscellaneous Payment	270.65	.00	.00	270.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**388,752.76**	**.00**	**.00**	**388,752.76**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	692,090.57	.00	.00	692,090.57
		Unsecured	25,233.73	.00	.00	25,233.73
		Secured Supplemental	35,341.39	.00	.00	35,341.39
		Secured Defaulted Master	14,734.29	.00	.00	14,734.29
		Secured Defaulted Supplemental	6,208.72	.00	.00	6,208.72
		Miscellaneous Payment	537.80	.00	.00	537.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**774,146.50**	**.00**	**.00**	**774,146.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,352.07	.00	.00	16,352.07
		Unsecured	436.89	.00	.00	436.89
		Secured Supplemental	331.15	.00	.00	331.15
		Secured Defaulted Master	239.53	.00	.00	239.53
		Secured Defaulted Supplemental	58.20	.00	.00	58.20
		Miscellaneous Payment	8.75	.00	.00	8.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,426.59**	**.00**	**.00**	**17,426.59**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,452.95	.00	.00	32,452.95
		Unsecured	867.01	.00	.00	867.01
		Secured Supplemental	657.23	.00	.00	657.23
		Secured Defaulted Master	475.39	.00	.00	475.39
		Secured Defaulted Supplemental	115.49	.00	.00	115.49
		Miscellaneous Payment	17.35	.00	.00	17.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,585.42**	**.00**	**.00**	**34,585.42**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	293,148.54	.00	.00	293,148.54
		Unsecured	7,831.96	.00	.00	7,831.96
		Secured Supplemental	5,936.71	.00	.00	5,936.71
		Secured Defaulted Master	4,293.98	.00	.00	4,293.98
		Secured Defaulted Supplemental	1,043.29	.00	.00	1,043.29
		Miscellaneous Payment	156.76	.00	.00	156.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**312,411.24**	**.00**	**.00**	**312,411.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	1,965,515.13	.00	.00	1,965,515.13
		Unsecured	52,512.02	.00	.00	52,512.02
		Secured Supplemental	39,804.65	.00	.00	39,804.65
		Secured Defaulted Master	28,790.57	.00	.00	28,790.57
		Secured Defaulted Supplemental	6,995.16	.00	.00	6,995.16
		Miscellaneous Payment	1,051.07	.00	.00	1,051.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,094,668.60**	**.00**	**.00**	**2,094,668.60**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	68,930.47	.00	.00	68,930.47
		Unsecured	1,841.61	.00	.00	1,841.61
		Secured Supplemental	1,395.94	.00	.00	1,395.94
		Secured Defaulted Master	1,009.69	.00	.00	1,009.69
		Secured Defaulted Supplemental	245.33	.00	.00	245.33
		Miscellaneous Payment	36.87	.00	.00	36.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,459.91**	**.00**	**.00**	**73,459.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	19,737.24	.00	.00	19,737.24
		Unsecured	527.31	.00	.00	527.31
		Secured Supplemental	399.71	.00	.00	399.71
		Secured Defaulted Master	289.10	.00	.00	289.10
		Secured Defaulted Supplemental	70.25	.00	.00	70.25
		Miscellaneous Payment	10.55	.00	.00	10.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,034.16**	**.00**	**.00**	**21,034.16**
		Secured Master	12,028,698.78	.00	.00	12,028,698.78
		Unsecured	321,494.15	.00	.00	321,494.15
		Secured Supplemental	243,561.31	.00	.00	243,561.31
		Secured Defaulted Master	175,941.83	.00	.00	175,941.83
		Secured Defaulted Supplemental	42,788.43	.00	.00	42,788.43
		Miscellaneous Payment	6,441.42	.00	.00	6,441.42
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 163.01		**12,818,925.92**	**.00**	**.00**	**12,818,925.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	490,680.61	.00	.00	490,680.61
		Unsecured	14,496.39	.00	.00	14,496.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**505,177.00**	**.00**	**.00**	**505,177.00**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	133.21	.00	.00	133.21
		Unsecured	3.57	.00	.00	3.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136.78**	**.00**	**.00**	**136.78**
3.01	L A COUNTY LIBRARY					
		Secured Master	31,112.06	.00	.00	31,112.06
		Unsecured	875.65	.00	.00	875.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,987.71**	**.00**	**.00**	**31,987.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	8,742.19	.00	.00	8,742.19
		Unsecured	233.89	.00	.00	233.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,976.08**	**.00**	**.00**	**8,976.08**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,652.10	.00	.00	2,652.10
		Unsecured	78.04	.00	.00	78.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,730.14**	**.00**	**.00**	**2,730.14**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,010.31	.00	.00	15,010.31
		Unsecured	441.67	.00	.00	441.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,451.98**	**.00**	**.00**	**15,451.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	377.74	.00	.00	377.74
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**388.81**	**.00**	**.00**	**388.81**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	18,159.69	.00	.00	18,159.69
		Unsecured	529.32	.00	.00	529.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,689.01**	**.00**	**.00**	**18,689.01**
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	123,475.17	.00	.00	123,475.17
		Unsecured	3,531.65	.00	.00	3,531.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**127,006.82**	**.00**	**.00**	**127,006.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	212.04	.00	.00	212.04
		Unsecured	5.77	.00	.00	5.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**217.81**	**.00**	**.00**	**217.81**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,267.23	.00	.00	37,267.23
		Unsecured	449.59	.00	.00	449.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,716.82**	**.00**	**.00**	**37,716.82**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	80,619.79	.00	.00	80,619.79
		Unsecured	972.59	.00	.00	972.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81,592.38**	**.00**	**.00**	**81,592.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,652.07	.00	.00	1,652.07
		Unsecured	44.20	.00	.00	44.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,696.27**	**.00**	**.00**	**1,696.27**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,278.78	.00	.00	3,278.78
		Unsecured	87.73	.00	.00	87.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,366.51**	**.00**	**.00**	**3,366.51**
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	76,828.49	.00	.00	76,828.49
		Unsecured	2,055.48	.00	.00	2,055.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,883.97**	**.00**	**.00**	**78,883.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	9,577.33	.00	.00	9,577.33
		Unsecured	256.23	.00	.00	256.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,833.56**	**.00**	**.00**	**9,833.56**
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	1,100.08	.00	.00	1,100.08
		Unsecured	29.44	.00	.00	29.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,129.52**	**.00**	**.00**	**1,129.52**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	119,488.64	.00	.00	119,488.64
		Unsecured	3,196.82	.00	.00	3,196.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,685.46**	**.00**	**.00**	**122,685.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.03 HAWTHORNE - PLAZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	53,343.00	.00	.00	53,343.00
		Unsecured	1,427.15	.00	.00	1,427.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,770.15**	**.00**	**.00**	**54,770.15**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	34,881.16	.00	.00	34,881.16
		Unsecured	933.21	.00	.00	933.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,814.37**	**.00**	**.00**	**35,814.37**
		Secured Master	1,108,591.69	.00	.00	1,108,591.69
		Unsecured	29,659.46	.00	.00	29,659.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.03		**1,138,251.15**	**.00**	**.00**	**1,138,251.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,586,390.57	.00	.00	8,586,390.57
		Unsecured	197,285.77	.00	720,147.39	917,433.16
		Secured Supplemental	148,894.56	.00	.00	148,894.56
		Secured Defaulted Master	76,389.16	.00	.00	76,389.16
		Secured Defaulted Supplemental	10,419.33	.00	.00	10,419.33
		Miscellaneous Payment	20,361.70	.00	.00	20,361.70
		Manual Adjustment	(300.21)	.00	.00	(300.21)
		Total Adj Gross Coll	**9,039,440.88**	**.00**	**720,147.39**	**9,759,588.27**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,349.81	.00	.00	2,349.81
		Unsecured	63.10	.00	.00	63.10
		Secured Supplemental	52.29	.00	.00	52.29
		Secured Defaulted Master	21.64	.00	.00	21.64
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Miscellaneous Payment	7.14	.00	.00	7.14
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	**2,497.55**	**.00**	**.00**	**2,497.55**
3.01	L A COUNTY LIBRARY					
		Secured Master	550,916.68	.00	.00	550,916.68
		Unsecured	13,891.00	.00	.00	13,891.00
		Secured Supplemental	10,847.43	.00	.00	10,847.43
		Secured Defaulted Master	4,949.94	.00	.00	4,949.94
		Secured Defaulted Supplemental	759.76	.00	.00	759.76
		Miscellaneous Payment	1,474.07	.00	.00	1,474.07
		Manual Adjustment	(19.36)	.00	.00	(19.36)
		Total Adj Gross Coll	**582,819.52**	**.00**	**.00**	**582,819.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	371,254.95	.00	.00	371,254.95
		Unsecured	19,410.15	.00	.00	19,410.15
		Secured Supplemental	2,046.97	.00	.00	2,046.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.91)	.00	.00	(84.91)
		Manual Adjustment	(13.04)	.00	.00	(13.04)
		Total Adj Gross Coll	**392,614.12**	**.00**	**.00**	**392,614.12**
7.31	L A C FIRE-FFW					
		Secured Master	150,447.04	.00	.00	150,447.04
		Unsecured	3,945.89	.00	.00	3,945.89
		Secured Supplemental	3,413.91	.00	.00	3,413.91
		Secured Defaulted Master	1,420.95	.00	.00	1,420.95
		Secured Defaulted Supplemental	240.34	.00	.00	240.34
		Miscellaneous Payment	467.49	.00	.00	467.49
		Manual Adjustment	(5.31)	.00	.00	(5.31)
		Total Adj Gross Coll	**159,930.31**	**.00**	**.00**	**159,930.31**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	47,120.13	.00	.00	47,120.13
		Unsecured	1,117.85	.00	.00	1,117.85
		Secured Supplemental	817.35	.00	.00	817.35
		Secured Defaulted Master	413.65	.00	.00	413.65
		Secured Defaulted Supplemental	57.27	.00	.00	57.27
		Miscellaneous Payment	111.21	.00	.00	111.21
		Manual Adjustment	(1.65)	.00	.00	(1.65)
		Total Adj Gross Coll	**49,635.81**	**.00**	**.00**	**49,635.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	266,690.50	.00	.00	266,690.50
		Unsecured	6,326.54	.00	.00	6,326.54
		Secured Supplemental	4,625.37	.00	.00	4,625.37
		Secured Defaulted Master	2,341.11	.00	.00	2,341.11
		Secured Defaulted Supplemental	324.10	.00	.00	324.10
		Miscellaneous Payment	629.33	.00	.00	629.33
		Manual Adjustment	(9.33)	.00	.00	(9.33)
		Total Adj Gross Coll	**280,927.62**	**.00**	**.00**	**280,927.62**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	6,744.51	.00	.00	6,744.51
		Unsecured	161.45	.00	.00	161.45
		Secured Supplemental	118.08	.00	.00	118.08
		Secured Defaulted Master	58.99	.00	.00	58.99
		Secured Defaulted Supplemental	8.26	.00	.00	8.26
		Miscellaneous Payment	15.95	.00	.00	15.95
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	**7,107.00**	**.00**	**.00**	**7,107.00**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	322,411.96	.00	.00	322,411.96
		Unsecured	7,752.04	.00	.00	7,752.04
		Secured Supplemental	5,754.73	.00	.00	5,754.73
		Secured Defaulted Master	2,844.62	.00	.00	2,844.62
		Secured Defaulted Supplemental	403.21	.00	.00	403.21
		Miscellaneous Payment	782.74	.00	.00	782.74
		Manual Adjustment	(11.29)	.00	.00	(11.29)
		Total Adj Gross Coll	**339,938.01**	**.00**	**.00**	**339,938.01**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	2,118,717.11	.00	.00	2,118,717.11
		Unsecured	49,535.01	.00	.00	49,535.01
		Secured Supplemental	40,931.47	.00	.00	40,931.47
		Secured Defaulted Master	19,506.84	.00	.00	19,506.84
		Secured Defaulted Supplemental	2,890.56	.00	.00	2,890.56
		Miscellaneous Payment	5,621.22	.00	.00	5,621.22
		Manual Adjustment	(74.30)	.00	.00	(74.30)
		Total Adj Gross Coll	**2,237,127.91**	**.00**	**.00**	**2,237,127.91**
164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	720,147.39	720,147.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**720,147.39**	**720,147.39**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,746.11	.00	.00	3,746.11
		Unsecured	98.51	.00	.00	98.51
		Secured Supplemental	80.15	.00	.00	80.15
		Secured Defaulted Master	34.19	.00	.00	34.19
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Miscellaneous Payment	10.90	.00	.00	10.90
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**3,975.34**	**.00**	**.00**	**3,975.34**

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Non-Unitary Frozen Base

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	635,724.98	.00	.00	635,724.98
		Unsecured	28,882.58	.00	.00	28,882.58
		Secured Supplemental	32,035.16	.00	.00	32,035.16
		Secured Defaulted Master	7,394.09	.00	.00	7,394.09
		Secured Defaulted Supplemental	2,234.27	.00	.00	2,234.27
		Miscellaneous Payment	4,316.48	.00	.00	4,316.48
		Manual Adjustment	(23.60)	.00	.00	(23.60)
		Total Adj Gross Coll	**710,563.96**	**.00**	**.00**	**710,563.96**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,363,345.80	.00	.00	1,363,345.80
		Unsecured	60,784.51	.00	.00	60,784.51
		Secured Supplemental	69,069.72	.00	.00	69,069.72
		Secured Defaulted Master	15,995.61	.00	.00	15,995.61
		Secured Defaulted Supplemental	4,833.37	.00	.00	4,833.37
		Miscellaneous Payment	9,347.30	.00	.00	9,347.30
		Manual Adjustment	(50.59)	.00	.00	(50.59)
		Total Adj Gross Coll	**1,523,325.72**	**.00**	**.00**	**1,523,325.72**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,147.46	.00	.00	29,147.46
		Unsecured	782.53	.00	.00	782.53
		Secured Supplemental	648.81	.00	.00	648.81
		Secured Defaulted Master	268.43	.00	.00	268.43
		Secured Defaulted Supplemental	45.40	.00	.00	45.40
		Miscellaneous Payment	88.05	.00	.00	88.05
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	**30,979.65**	**.00**	**.00**	**30,979.65**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	57,846.27	.00	.00	57,846.27
		Unsecured	1,553.01	.00	.00	1,553.01
		Secured Supplemental	1,287.49	.00	.00	1,287.49
		Secured Defaulted Master	532.77	.00	.00	532.77
		Secured Defaulted Supplemental	90.12	.00	.00	90.12
		Miscellaneous Payment	174.78	.00	.00	174.78
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	**61,482.40**	**.00**	**.00**	**61,482.40**
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	653,142.73	.00	.00	653,142.73
		Unsecured	23,419.13	.00	360,073.70	383,492.83
		Secured Supplemental	23,355.29	.00	.00	23,355.29
		Secured Defaulted Master	9,920.85	.00	.00	9,920.85
		Secured Defaulted Supplemental	2,155.23	.00	.00	2,155.23
		Miscellaneous Payment	4,678.26	.00	.00	4,678.26
		Manual Adjustment	(23.80)	.00	.00	(23.80)
		Total Adj Gross Coll	**716,647.69**	**.00**	**360,073.70**	**1,076,721.39**
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	81,419.91	.00	.00	81,419.91
		Unsecured	2,919.39	.00	.00	2,919.39
		Secured Supplemental	2,911.44	.00	.00	2,911.44
		Secured Defaulted Master	1,236.73	.00	.00	1,236.73
		Secured Defaulted Supplemental	268.68	.00	.00	268.68
		Miscellaneous Payment	583.17	.00	.00	583.17
		Manual Adjustment	(2.97)	.00	.00	(2.97)
		Total Adj Gross Coll	**89,336.35**	**.00**	**.00**	**89,336.35**

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Non-Unitary Frozen Base

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	9,352.15	.00	.00	9,352.15
		Unsecured	335.33	.00	.00	335.33
		Secured Supplemental	334.42	.00	.00	334.42
		Secured Defaulted Master	142.06	.00	.00	142.06
		Secured Defaulted Supplemental	30.85	.00	.00	30.85
		Miscellaneous Payment	66.99	.00	.00	66.99
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	**10,261.46**	**.00**	**.00**	**10,261.46**
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	245,346.93	.00	.00	245,346.93
		Unsecured	(3,071.05)	.00	.00	(3,071.05)
		Secured Supplemental	3,302.42	.00	.00	3,302.42
		Secured Defaulted Master	1,009.36	.00	.00	1,009.36
		Secured Defaulted Supplemental	216.28	.00	.00	216.28
		Miscellaneous Payment	(1,264.57)	.00	.00	(1,264.57)
		Manual Adjustment	(8.15)	.00	.00	(8.15)
		Total Adj Gross Coll	**245,531.22**	**.00**	**.00**	**245,531.22**
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	26,418.66	.00	.00	26,418.66
		Unsecured	(330.69)	.00	.00	(330.69)
		Secured Supplemental	355.60	.00	.00	355.60
		Secured Defaulted Master	108.69	.00	.00	108.69
		Secured Defaulted Supplemental	23.29	.00	.00	23.29
		Miscellaneous Payment	(136.17)	.00	.00	(136.17)
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	**26,438.50**	**.00**	**.00**	**26,438.50**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	3,654.85	.00	.00	3,654.85
		Unsecured	(45.74)	.00	.00	(45.74)
		Secured Supplemental	49.20	.00	.00	49.20
		Secured Defaulted Master	15.03	.00	.00	15.03
		Secured Defaulted Supplemental	3.21	.00	.00	3.21
		Miscellaneous Payment	(18.83)	.00	.00	(18.83)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	**3,657.60**	**.00**	**.00**	**3,657.60**
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	34,452.96	.00	.00	34,452.96
		Unsecured	1,369.28	.00	.00	1,369.28
		Secured Supplemental	484.63	.00	.00	484.63
		Secured Defaulted Master	1,052.46	.00	.00	1,052.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.82	.00	.00	9.82
		Manual Adjustment	(1.24)	.00	.00	(1.24)
		Total Adj Gross Coll	**37,367.91**	**.00**	**.00**	**37,367.91**
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	4,496.54	.00	.00	4,496.54
		Unsecured	178.71	.00	.00	178.71
		Secured Supplemental	63.25	.00	.00	63.25
		Secured Defaulted Master	137.36	.00	.00	137.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	**4,876.98**	**.00**	**.00**	**4,876.98**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	506.81	.00	.00	506.81
		Unsecured	20.14	.00	.00	20.14
		Secured Supplemental	7.13	.00	.00	7.13
		Secured Defaulted Master	15.48	.00	.00	15.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**549.68**	**.00**	**.00**	**549.68**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,441,988.23	.00	.00	1,441,988.23
		Unsecured	33,896.71	.00	360,073.70	393,970.41
		Secured Supplemental	42,092.68	.00	.00	42,092.68
		Secured Defaulted Master	18,603.31	.00	.00	18,603.31
		Secured Defaulted Supplemental	3,680.29	.00	.00	3,680.29
		Miscellaneous Payment	5,371.59	.00	.00	5,371.59
		Manual Adjustment	(51.33)	.00	.00	(51.33)
		Total Adj Gross Coll	**1,545,581.48**	**.00**	**360,073.70**	**1,905,655.18**
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	643,742.91	.00	.00	643,742.91
		Unsecured	15,132.40	.00	.00	15,132.40
		Secured Supplemental	18,791.34	.00	.00	18,791.34
		Secured Defaulted Master	8,305.03	.00	.00	8,305.03
		Secured Defaulted Supplemental	1,642.99	.00	.00	1,642.99
		Miscellaneous Payment	2,398.04	.00	.00	2,398.04
		Manual Adjustment	(22.92)	.00	.00	(22.92)
		Total Adj Gross Coll	**689,989.79**	**.00**	**.00**	**689,989.79**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	615,395.81	.00	.00	615,395.81
		Unsecured	16,601.88	.00	.00	16,601.88
		Secured Supplemental	13,697.01	.00	.00	13,697.01
		Secured Defaulted Master	5,668.15	.00	.00	5,668.15
		Secured Defaulted Supplemental	958.99	.00	.00	958.99
		Miscellaneous Payment	1,859.38	.00	.00	1,859.38
		Manual Adjustment	(21.73)	.00	.00	(21.73)
		Total Adj Gross Coll	**654,159.49**	**.00**	**.00**	**654,159.49**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(81.25)	.00	.00	(81.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	81.25	.00	.00	81.25
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(598.17)	.00	.00	(598.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	598.17	.00	.00	598.17
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	(3.37)	.00	.00	(3.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.37	.00	.00	3.37
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(9.81)	.00	.00	(9.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	9.81	.00	.00	9.81
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,297,185.58	.00	.00	1,297,185.58
		Unsecured	44,813.25	.00	.00	44,813.25
		Secured Supplemental	9,360.48	.00	.00	9,360.48
		Secured Defaulted Master	1,586.68	.00	.00	1,586.68
		Secured Defaulted Supplemental	(770.74)	.00	.00	(770.74)
		Miscellaneous Payment	1,947.22	.00	.00	1,947.22
		Manual Adjustment	(44.97)	.00	.00	(44.97)
		Total Adj Gross Coll	**1,354,077.50**	**.00**	**.00**	**1,354,077.50**
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	64,978.78	.00	.00	64,978.78
		Unsecured	2,247.84	.00	.00	2,247.84
		Secured Supplemental	467.17	.00	.00	467.17
		Secured Defaulted Master	79.59	.00	.00	79.59
		Secured Defaulted Supplemental	(38.66)	.00	.00	(38.66)
		Miscellaneous Payment	97.70	.00	.00	97.70
		Manual Adjustment	(2.25)	.00	.00	(2.25)
		Total Adj Gross Coll	**67,830.17**	**.00**	**.00**	**67,830.17**

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164.04 HAWTHORNE - RP# 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	11,175.27	.00	.00	11,175.27
		Unsecured	275.31	.00	.00	275.31
		Secured Supplemental	143.60	.00	.00	143.60
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	(4.74)	.00	.00	(4.74)
		Miscellaneous Payment	10.67	.00	.00	10.67
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	**11,609.46**	**.00**	**.00**	**11,609.46**
		Secured Master	19,646,112.00	.00	.00	19,646,112.00
		Unsecured	528,658.36	.00	2,160,442.18	2,689,100.54
		Secured Supplemental	436,039.15	.00	.00	436,039.15
		Secured Defaulted Master	180,062.51	.00	.00	180,062.51
		Secured Defaulted Supplemental	30,480.92	.00	.00	30,480.92
		Miscellaneous Payment	58,928.14	.00	.00	58,928.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		**20,880,281.08**	**.00**	**2,160,442.18**	**23,040,723.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,285,737.39	.00	.00	2,285,737.39
		Unsecured	770,432.63	.00	.00	770,432.63
		Secured Supplemental	18,178.19	.00	.00	18,178.19
		Secured Defaulted Master	16,648.25	.00	.00	16,648.25
		Secured Defaulted Supplemental	2,256.11	.00	.00	2,256.11
		Miscellaneous Payment	6,422.68	.00	.00	6,422.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,099,675.25**	**.00**	**.00**	**3,099,675.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	720.09	.00	.00	720.09
		Unsecured	177.28	.00	.00	177.28
		Secured Supplemental	8.14	.00	.00	8.14
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	2.87	.00	.00	2.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**914.39**	**.00**	**.00**	**914.39**
3.01	L A COUNTY LIBRARY					
		Secured Master	164,726.40	.00	.00	164,726.40
		Unsecured	170.26	.00	.00	170.26
		Secured Supplemental	1,832.72	.00	.00	1,832.72
		Secured Defaulted Master	1,127.87	.00	.00	1,127.87
		Secured Defaulted Supplemental	227.46	.00	.00	227.46
		Miscellaneous Payment	647.53	.00	.00	647.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**168,732.24**	**.00**	**.00**	**168,732.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	47,236.62	.00	.00	47,236.62
		Unsecured	11,629.00	.00	.00	11,629.00
		Secured Supplemental	533.80	.00	.00	533.80
		Secured Defaulted Master	328.50	.00	.00	328.50
		Secured Defaulted Supplemental	66.26	.00	.00	66.26
		Miscellaneous Payment	188.60	.00	.00	188.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,982.78**	**.00**	**.00**	**59,982.78**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,541.80	.00	.00	15,541.80
		Unsecured	4,310.21	.00	.00	4,310.21
		Secured Supplemental	135.62	.00	.00	135.62
		Secured Defaulted Master	111.69	.00	.00	111.69
		Secured Defaulted Supplemental	16.83	.00	.00	16.83
		Miscellaneous Payment	47.92	.00	.00	47.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,164.07**	**.00**	**.00**	**20,164.07**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	87,965.92	.00	.00	87,965.92
		Unsecured	24,396.47	.00	.00	24,396.47
		Secured Supplemental	767.57	.00	.00	767.57
		Secured Defaulted Master	632.32	.00	.00	632.32
		Secured Defaulted Supplemental	95.26	.00	.00	95.26
		Miscellaneous Payment	271.19	.00	.00	271.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,128.73**	**.00**	**.00**	**114,128.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,473.09	.00	.00	1,473.09
		Unsecured	428.66	.00	.00	428.66
		Secured Supplemental	11.19	.00	.00	11.19
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	3.96	.00	.00	3.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,929.03**	**.00**	**.00**	**1,929.03**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	105,568.17	.00	.00	105,568.17
		Unsecured	28,961.71	.00	.00	28,961.71
		Secured Supplemental	947.32	.00	.00	947.32
		Secured Defaulted Master	756.46	.00	.00	756.46
		Secured Defaulted Supplemental	117.57	.00	.00	117.57
		Miscellaneous Payment	334.71	.00	.00	334.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136,685.94**	**.00**	**.00**	**136,685.94**
148.01	CITY-EL SEGUNDO TD #1					
		Secured Master	(5,738.78)	.00	.00	(5,738.78)
		Unsecured	90,682.70	.00	.00	90,682.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84,943.92**	**.00**	**.00**	**84,943.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	662,036.95	.00	.00	662,036.95
		Unsecured	688.29	.00	.00	688.29
		Secured Supplemental	7,069.23	.00	.00	7,069.23
		Secured Defaulted Master	4,558.58	.00	.00	4,558.58
		Secured Defaulted Supplemental	877.37	.00	.00	877.37
		Miscellaneous Payment	2,497.68	.00	.00	2,497.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**677,728.10**	**.00**	**.00**	**677,728.10**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,163.10	.00	.00	1,163.10
		Unsecured	293.07	.00	.00	293.07
		Secured Supplemental	12.59	.00	.00	12.59
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,482.89**	**.00**	**.00**	**1,482.89**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	96,109.66	.00	.00	96,109.66
		Unsecured	(9,552.47)	.00	.00	(9,552.47)
		Secured Supplemental	3,831.00	.00	.00	3,831.00
		Secured Defaulted Master	419.08	.00	.00	419.08
		Secured Defaulted Supplemental	475.47	.00	.00	475.47
		Miscellaneous Payment	1,353.57	.00	.00	1,353.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,636.31**	**.00**	**.00**	**92,636.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	203,103.98	.00	.00	203,103.98
		Unsecured	(20,186.79)	.00	.00	(20,186.79)
		Secured Supplemental	8,095.86	.00	.00	8,095.86
		Secured Defaulted Master	885.62	.00	.00	885.62
		Secured Defaulted Supplemental	1,004.80	.00	.00	1,004.80
		Miscellaneous Payment	2,860.41	.00	.00	2,860.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195,763.88**	**.00**	**.00**	**195,763.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,930.96	.00	.00	8,930.96
		Unsecured	2,198.68	.00	.00	2,198.68
		Secured Supplemental	100.92	.00	.00	100.92
		Secured Defaulted Master	62.11	.00	.00	62.11
		Secured Defaulted Supplemental	12.53	.00	.00	12.53
		Miscellaneous Payment	35.67	.00	.00	35.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,340.87**	**.00**	**.00**	**11,340.87**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,724.82	.00	.00	17,724.82
		Unsecured	4,363.61	.00	.00	4,363.61
		Secured Supplemental	200.30	.00	.00	200.30
		Secured Defaulted Master	123.26	.00	.00	123.26
		Secured Defaulted Supplemental	24.85	.00	.00	24.85
		Miscellaneous Payment	70.76	.00	.00	70.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,507.60**	**.00**	**.00**	**22,507.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	188,564.77	.00	.00	188,564.77
		Unsecured	46,422.04	.00	.00	46,422.04
		Secured Supplemental	2,130.86	.00	.00	2,130.86
		Secured Defaulted Master	1,311.36	.00	.00	1,311.36
		Secured Defaulted Supplemental	264.47	.00	.00	264.47
		Miscellaneous Payment	752.87	.00	.00	752.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**239,446.37**	**.00**	**.00**	**239,446.37**
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,259,957.63	.00	.00	1,259,957.63
		Unsecured	310,184.17	.00	.00	310,184.17
		Secured Supplemental	14,238.02	.00	.00	14,238.02
		Secured Defaulted Master	8,762.21	.00	.00	8,762.21
		Secured Defaulted Supplemental	1,767.12	.00	.00	1,767.12
		Miscellaneous Payment	5,030.54	.00	.00	5,030.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,599,939.69**	**.00**	**.00**	**1,599,939.69**
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	63,199.55	.00	.00	63,199.55
		Unsecured	15,558.86	.00	.00	15,558.86
		Secured Supplemental	714.18	.00	.00	714.18
		Secured Defaulted Master	439.51	.00	.00	439.51
		Secured Defaulted Supplemental	88.65	.00	.00	88.65
		Miscellaneous Payment	252.32	.00	.00	252.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,253.07**	**.00**	**.00**	**80,253.07**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	7,740.48	.00	.00	7,740.48
		Unsecured	1,905.60	.00	.00	1,905.60
		Secured Supplemental	87.47	.00	.00	87.47
		Secured Defaulted Master	53.83	.00	.00	53.83
		Secured Defaulted Supplemental	10.86	.00	.00	10.86
		Miscellaneous Payment	30.91	.00	.00	30.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,829.15**	**.00**	**.00**	**9,829.15**
		Secured Master	5,211,762.60	.00	.00	5,211,762.60
		Unsecured	1,283,063.98	.00	.00	1,283,063.98
		Secured Supplemental	58,894.98	.00	.00	58,894.98
		Secured Defaulted Master	36,244.51	.00	.00	36,244.51
		Secured Defaulted Supplemental	7,309.58	.00	.00	7,309.58
		Miscellaneous Payment	20,808.63	.00	.00	20,808.63
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		**6,618,084.28**	**.00**	**.00**	**6,618,084.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,940,381.78	.00	.00	1,940,381.78
		Unsecured	8,679.13	.00	.00	8,679.13
		Secured Supplemental	14,161.88	.00	.00	14,161.88
		Secured Defaulted Master	129,469.68	.00	.00	129,469.68
		Secured Defaulted Supplemental	3,308.93	.00	.00	3,308.93
		Miscellaneous Payment	3,767.02	.00	.00	3,767.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,099,768.42**	**.00**	**.00**	**2,099,768.42**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	504.37	.00	.00	504.37
		Unsecured	2.11	.00	.00	2.11
		Secured Supplemental	5.51	.00	.00	5.51
		Secured Defaulted Master	34.56	.00	.00	34.56
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**549.29**	**.00**	**.00**	**549.29**
3.01	L A COUNTY LIBRARY					
		Secured Master	120,277.39	.00	.00	120,277.39
		Unsecured	520.70	.00	.00	520.70
		Secured Supplemental	1,091.64	.00	.00	1,091.64
		Secured Defaulted Master	8,132.26	.00	.00	8,132.26
		Secured Defaulted Supplemental	255.08	.00	.00	255.08
		Miscellaneous Payment	290.37	.00	.00	290.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**130,567.44**	**.00**	**.00**	**130,567.44**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	775,529.57	.00	.00	775,529.57
		Unsecured	3,241.37	.00	.00	3,241.37
		Secured Supplemental	8,473.70	.00	.00	8,473.70
		Secured Defaulted Master	53,153.30	.00	.00	53,153.30
		Secured Defaulted Supplemental	1,979.90	.00	.00	1,979.90
		Miscellaneous Payment	2,253.99	.00	.00	2,253.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**844,631.83**	**.00**	**.00**	**844,631.83**
7.31	L A C FIRE-FFW					
		Secured Master	29,772.13	.00	.00	29,772.13
		Unsecured	124.43	.00	.00	124.43
		Secured Supplemental	325.30	.00	.00	325.30
		Secured Defaulted Master	2,040.52	.00	.00	2,040.52
		Secured Defaulted Supplemental	76.00	.00	.00	76.00
		Miscellaneous Payment	86.54	.00	.00	86.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,424.92**	**.00**	**.00**	**32,424.92**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,446.92	.00	.00	10,446.92
		Unsecured	46.61	.00	.00	46.61
		Secured Supplemental	77.73	.00	.00	77.73
		Secured Defaulted Master	697.80	.00	.00	697.80
		Secured Defaulted Supplemental	18.16	.00	.00	18.16
		Miscellaneous Payment	20.67	.00	.00	20.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,307.89**	**.00**	**.00**	**11,307.89**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	59,128.38	.00	.00	59,128.38
		Unsecured	263.80	.00	.00	263.80
		Secured Supplemental	439.88	.00	.00	439.88
		Secured Defaulted Master	3,949.47	.00	.00	3,949.47
		Secured Defaulted Supplemental	102.77	.00	.00	102.77
		Miscellaneous Payment	117.01	.00	.00	117.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,001.31**	**.00**	**.00**	**64,001.31**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,170.69	.00	.00	2,170.69
		Unsecured	9.62	.00	.00	9.62
		Secured Supplemental	16.91	.00	.00	16.91
		Secured Defaulted Master	145.39	.00	.00	145.39
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,351.05**	**.00**	**.00**	**2,351.05**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	84,192.20	.00	.00	84,192.20
		Unsecured	368.53	.00	.00	368.53
		Secured Supplemental	714.01	.00	.00	714.01
		Secured Defaulted Master	5,667.38	.00	.00	5,667.38
		Secured Defaulted Supplemental	166.83	.00	.00	166.83
		Miscellaneous Payment	189.92	.00	.00	189.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,298.87**	**.00**	**.00**	**91,298.87**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	482,544.72	.00	.00	482,544.72
		Unsecured	2,117.67	.00	.00	2,117.67
		Secured Supplemental	4,025.11	.00	.00	4,025.11
		Secured Defaulted Master	32,448.89	.00	.00	32,448.89
		Secured Defaulted Supplemental	940.48	.00	.00	940.48
		Miscellaneous Payment	1,070.66	.00	.00	1,070.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**523,147.53**	**.00**	**.00**	**523,147.53**
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	1,052,811.99	.00	1,052,811.99
		Unsecured	.00	4,400.29	.00	4,400.29
		Secured Supplemental	.00	11,503.39	.00	11,503.39
		Secured Defaulted Master	.00	72,157.71	.00	72,157.71
		Secured Defaulted Supplemental	.00	2,687.79	.00	2,687.79
		Miscellaneous Payment	.00	3,059.89	.00	3,059.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,146,621.06**	**.00**	**1,146,621.06**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	808.53	.00	.00	808.53
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	8.33	.00	.00	8.33
		Secured Defaulted Master	55.18	.00	.00	55.18
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	2.22	.00	.00	2.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**879.61**	**.00**	**.00**	**879.61**

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Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	113,192.12	.00	.00	113,192.12
		Unsecured	238.35	.00	.00	238.35
		Secured Supplemental	4,140.19	.00	.00	4,140.19
		Secured Defaulted Master	9,209.92	.00	.00	9,209.92
		Secured Defaulted Supplemental	967.37	.00	.00	967.37
		Miscellaneous Payment	1,101.28	.00	.00	1,101.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,849.23**	**.00**	**.00**	**128,849.23**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	236,320.85	.00	.00	236,320.85
		Unsecured	497.61	.00	.00	497.61
		Secured Supplemental	8,643.82	.00	.00	8,643.82
		Secured Defaulted Master	19,228.36	.00	.00	19,228.36
		Secured Defaulted Supplemental	2,019.65	.00	.00	2,019.65
		Miscellaneous Payment	2,299.25	.00	.00	2,299.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**269,009.54**	**.00**	**.00**	**269,009.54**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,255.36	.00	.00	6,255.36
		Unsecured	26.14	.00	.00	26.14
		Secured Supplemental	68.35	.00	.00	68.35
		Secured Defaulted Master	428.73	.00	.00	428.73
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Miscellaneous Payment	18.19	.00	.00	18.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,812.73**	**.00**	**.00**	**6,812.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,414.60	.00	.00	12,414.60
		Unsecured	51.89	.00	.00	51.89
		Secured Supplemental	135.65	.00	.00	135.65
		Secured Defaulted Master	850.88	.00	.00	850.88
		Secured Defaulted Supplemental	31.69	.00	.00	31.69
		Miscellaneous Payment	36.09	.00	.00	36.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,520.80**	**.00**	**.00**	**13,520.80**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	133,495.29	.00	.00	133,495.29
		Unsecured	557.95	.00	.00	557.95
		Secured Supplemental	1,458.61	.00	.00	1,458.61
		Secured Defaulted Master	9,149.51	.00	.00	9,149.51
		Secured Defaulted Supplemental	340.80	.00	.00	340.80
		Miscellaneous Payment	387.99	.00	.00	387.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145,390.15**	**.00**	**.00**	**145,390.15**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,380.36	.00	.00	1,380.36
		Unsecured	5.77	.00	.00	5.77
		Secured Supplemental	15.08	.00	.00	15.08
		Secured Defaulted Master	94.61	.00	.00	94.61
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	4.01	.00	.00	4.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,503.35**	**.00**	**.00**	**1,503.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	982,849.65	.00	.00	982,849.65
		Unsecured	4,107.88	.00	.00	4,107.88
		Secured Supplemental	10,738.96	.00	.00	10,738.96
		Secured Defaulted Master	67,362.62	.00	.00	67,362.62
		Secured Defaulted Supplemental	2,509.17	.00	.00	2,509.17
		Miscellaneous Payment	2,856.54	.00	.00	2,856.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,070,424.82**	**.00**	**.00**	**1,070,424.82**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	54.80	.00	.00	54.80
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.70**	**.00**	**.00**	**59.70**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,543.66	.00	.00	5,543.66
		Unsecured	23.17	.00	.00	23.17
		Secured Supplemental	60.57	.00	.00	60.57
		Secured Defaulted Master	379.96	.00	.00	379.96
		Secured Defaulted Supplemental	14.15	.00	.00	14.15
		Miscellaneous Payment	16.12	.00	.00	16.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,037.63**	**.00**	**.00**	**6,037.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.02 HUNTINGTON PARK - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,127.05	.00	.00	16,127.05
		Unsecured	67.40	.00	.00	67.40
		Secured Supplemental	176.21	.00	.00	176.21
		Secured Defaulted Master	1,105.32	.00	.00	1,105.32
		Secured Defaulted Supplemental	41.18	.00	.00	41.18
		Miscellaneous Payment	46.88	.00	.00	46.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,564.04**	**.00**	**.00**	**17,564.04**
		Secured Master	5,013,390.42	1,052,811.99	.00	6,066,202.41
		Unsecured	20,953.78	4,400.29	.00	25,354.07
		Secured Supplemental	54,778.04	11,503.39	.00	66,281.43
		Secured Defaulted Master	343,608.10	72,157.71	.00	415,765.81
		Secured Defaulted Supplemental	12,798.94	2,687.79	.00	15,486.73
		Miscellaneous Payment	14,570.87	3,059.89	.00	17,630.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		**5,460,100.15**	**1,146,621.06**	**.00**	**6,606,721.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,320,598.68	.00	.00	1,320,598.68
		Unsecured	25,423.87	.00	.00	25,423.87
		Secured Supplemental	57,342.75	.00	.00	57,342.75
		Secured Defaulted Master	14,267.83	.00	.00	14,267.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,625.91	.00	.00	6,625.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,424,259.04**	**.00**	**.00**	**1,424,259.04**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	380.12	.00	.00	380.12
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	22.33	.00	.00	22.33
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**416.35**	**.00**	**.00**	**416.35**
3.01	L A COUNTY LIBRARY					
		Secured Master	86,181.67	.00	.00	86,181.67
		Unsecured	1,724.80	.00	.00	1,724.80
		Secured Supplemental	4,422.70	.00	.00	4,422.70
		Secured Defaulted Master	853.78	.00	.00	853.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	511.16	.00	.00	511.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,694.11**	**.00**	**.00**	**93,694.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	584,461.58	.00	.00	584,461.58
		Unsecured	12,112.67	.00	.00	12,112.67
		Secured Supplemental	34,327.07	.00	.00	34,327.07
		Secured Defaulted Master	5,298.76	.00	.00	5,298.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,967.27	.00	.00	3,967.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**640,167.35**	**.00**	**.00**	**640,167.35**
7.31	L A C FIRE-FFW					
		Secured Master	22,428.53	.00	.00	22,428.53
		Unsecured	464.72	.00	.00	464.72
		Secured Supplemental	1,317.17	.00	.00	1,317.17
		Secured Defaulted Master	203.39	.00	.00	203.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	152.20	.00	.00	152.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,566.01**	**.00**	**.00**	**24,566.01**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,142.80	.00	.00	7,142.80
		Unsecured	138.00	.00	.00	138.00
		Secured Supplemental	314.96	.00	.00	314.96
		Secured Defaulted Master	76.62	.00	.00	76.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.40	.00	.00	36.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,708.78**	**.00**	**.00**	**7,708.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,426.26	.00	.00	40,426.26
		Unsecured	781.04	.00	.00	781.04
		Secured Supplemental	1,782.36	.00	.00	1,782.36
		Secured Defaulted Master	433.63	.00	.00	433.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	206.02	.00	.00	206.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,629.31**	**.00**	**.00**	**43,629.31**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,612.72	.00	.00	1,612.72
		Unsecured	32.86	.00	.00	32.86
		Secured Supplemental	76.72	.00	.00	76.72
		Secured Defaulted Master	16.16	.00	.00	16.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.27	.00	.00	9.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,747.73**	**.00**	**.00**	**1,747.73**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	59,320.54	.00	.00	59,320.54
		Unsecured	1,172.68	.00	.00	1,172.68
		Secured Supplemental	2,892.86	.00	.00	2,892.86
		Secured Defaulted Master	604.85	.00	.00	604.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	334.35	.00	.00	334.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,325.28**	**.00**	**.00**	**64,325.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	338,074.39	.00	.00	338,074.39
		Unsecured	6,656.37	.00	.00	6,656.37
		Secured Supplemental	16,266.79	.00	.00	16,266.79
		Secured Defaulted Master	3,474.52	.00	.00	3,474.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,878.04	.00	.00	1,878.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,350.11**	**.00**	**.00**	**366,350.11**
172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	793,213.50	.00	793,213.50
		Unsecured	.00	16,436.45	.00	16,436.45
		Secured Supplemental	.00	46,584.69	.00	46,584.69
		Secured Defaulted Master	.00	7,192.59	.00	7,192.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	5,383.11	.00	5,383.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**868,810.34**	**.00**	**868,810.34**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	599.13	.00	.00	599.13
		Unsecured	12.28	.00	.00	12.28
		Secured Supplemental	33.74	.00	.00	33.74
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.91	.00	.00	3.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**654.65**	**.00**	**.00**	**654.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	143,529.00	.00	.00	143,529.00
		Unsecured	3,774.04	.00	.00	3,774.04
		Secured Supplemental	16,766.30	.00	.00	16,766.30
		Secured Defaulted Master	355.96	.00	.00	355.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,937.43	.00	.00	1,937.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166,362.73**	**.00**	**.00**	**166,362.73**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	299,657.75	.00	.00	299,657.75
		Unsecured	7,879.38	.00	.00	7,879.38
		Secured Supplemental	35,004.44	.00	.00	35,004.44
		Secured Defaulted Master	743.16	.00	.00	743.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,044.94	.00	.00	4,044.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**347,329.67**	**.00**	**.00**	**347,329.67**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,714.26	.00	.00	4,714.26
		Unsecured	97.70	.00	.00	97.70
		Secured Supplemental	276.88	.00	.00	276.88
		Secured Defaulted Master	42.75	.00	.00	42.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.00	.00	.00	32.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,163.59**	**.00**	**.00**	**5,163.59**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,356.07	.00	.00	9,356.07
		Unsecured	193.90	.00	.00	193.90
		Secured Supplemental	549.51	.00	.00	549.51
		Secured Defaulted Master	84.82	.00	.00	84.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	63.51	.00	.00	63.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,247.81**	**.00**	**.00**	**10,247.81**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	100,605.83	.00	.00	100,605.83
		Unsecured	2,085.00	.00	.00	2,085.00
		Secured Supplemental	5,908.86	.00	.00	5,908.86
		Secured Defaulted Master	912.10	.00	.00	912.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	682.90	.00	.00	682.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,194.69**	**.00**	**.00**	**110,194.69**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,040.20	.00	.00	1,040.20
		Unsecured	21.56	.00	.00	21.56
		Secured Supplemental	61.10	.00	.00	61.10
		Secured Defaulted Master	9.42	.00	.00	9.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.05	.00	.00	7.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,139.33**	**.00**	**.00**	**1,139.33**

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Non-Unitary Frozen Base

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	740,704.62	.00	.00	740,704.62
		Unsecured	15,350.72	.00	.00	15,350.72
		Secured Supplemental	43,503.67	.00	.00	43,503.67
		Secured Defaulted Master	6,715.25	.00	.00	6,715.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,027.80	.00	.00	5,027.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**811,302.06**	**.00**	**.00**	**811,302.06**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	41.27	.00	.00	41.27
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45.20**	**.00**	**.00**	**45.20**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,177.89	.00	.00	4,177.89
		Unsecured	86.58	.00	.00	86.58
		Secured Supplemental	245.38	.00	.00	245.38
		Secured Defaulted Master	37.88	.00	.00	37.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.36	.00	.00	28.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,576.09**	**.00**	**.00**	**4,576.09**

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Non-Unitary Frozen Base

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,153.80	.00	.00	12,153.80
		Unsecured	251.88	.00	.00	251.88
		Secured Supplemental	713.83	.00	.00	713.83
		Secured Defaulted Master	110.18	.00	.00	110.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.51	.00	.00	82.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,312.20**	**.00**	**.00**	**13,312.20**
		Secured Master	3,777,207.11	793,213.50	.00	4,570,420.61
		Unsecured	78,268.78	16,436.45	.00	94,705.23
		Secured Supplemental	221,831.84	46,584.69	.00	268,416.53
		Secured Defaulted Master	34,250.47	7,192.59	.00	41,443.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25,633.89	5,383.11	.00	31,017.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		**4,137,192.09**	**868,810.34**	**.00**	**5,006,002.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,502,499.62	.00	.00	2,502,499.62
		Unsecured	213,032.16	.00	.00	213,032.16
		Secured Supplemental	(37,118.63)	.00	.00	(37,118.63)
		Secured Defaulted Master	58,999.25	.00	.00	58,999.25
		Secured Defaulted Supplemental	2,813.49	.00	.00	2,813.49
		Miscellaneous Payment	1,360.04	.00	.00	1,360.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,741,585.93**	**.00**	**.00**	**2,741,585.93**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	700.01	.00	.00	700.01
		Unsecured	50.50	.00	.00	50.50
		Secured Supplemental	(13.86)	.00	.00	(13.86)
		Secured Defaulted Master	14.66	.00	.00	14.66
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**752.86**	**.00**	**.00**	**752.86**
3.01	L A COUNTY LIBRARY					
		Secured Master	163,149.53	.00	.00	163,149.53
		Unsecured	11,941.77	.00	.00	11,941.77
		Secured Supplemental	(2,737.43)	.00	.00	(2,737.43)
		Secured Defaulted Master	3,608.52	.00	.00	3,608.52
		Secured Defaulted Supplemental	216.86	.00	.00	216.86
		Miscellaneous Payment	89.03	.00	.00	89.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**176,268.28**	**.00**	**.00**	**176,268.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,076,400.80	.00	.00	1,076,400.80
		Unsecured	77,738.27	.00	.00	77,738.27
		Secured Supplemental	(21,306.13)	.00	.00	(21,306.13)
		Secured Defaulted Master	22,535.27	.00	.00	22,535.27
		Secured Defaulted Supplemental	1,683.44	.00	.00	1,683.44
		Miscellaneous Payment	698.41	.00	.00	698.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,157,750.06**	**.00**	**.00**	**1,157,750.06**
7.31	L A C FIRE-FFW					
		Secured Master	39,917.98	.00	.00	39,917.98
		Unsecured	3,419.40	.00	.00	3,419.40
		Secured Supplemental	(852.59)	.00	.00	(852.59)
		Secured Defaulted Master	845.74	.00	.00	845.74
		Secured Defaulted Supplemental	64.61	.00	.00	64.61
		Miscellaneous Payment	31.24	.00	.00	31.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,426.38**	**.00**	**.00**	**43,426.38**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,879.72	.00	.00	13,879.72
		Unsecured	1,028.43	.00	.00	1,028.43
		Secured Supplemental	(194.24)	.00	.00	(194.24)
		Secured Defaulted Master	322.15	.00	.00	322.15
		Secured Defaulted Supplemental	15.43	.00	.00	15.43
		Miscellaneous Payment	6.25	.00	.00	6.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,057.74**	**.00**	**.00**	**15,057.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	78,556.14	.00	.00	78,556.14
		Unsecured	5,820.84	.00	.00	5,820.84
		Secured Supplemental	(1,099.18)	.00	.00	(1,099.18)
		Secured Defaulted Master	1,823.35	.00	.00	1,823.35
		Secured Defaulted Supplemental	87.40	.00	.00	87.40
		Miscellaneous Payment	35.37	.00	.00	35.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,223.92**	**.00**	**.00**	**85,223.92**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,901.26	.00	.00	2,901.26
		Unsecured	214.40	.00	.00	214.40
		Secured Supplemental	(42.16)	.00	.00	(42.16)
		Secured Defaulted Master	66.63	.00	.00	66.63
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	1.35	.00	.00	1.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,144.85**	**.00**	**.00**	**3,144.85**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	113,348.17	.00	.00	113,348.17
		Unsecured	8,333.22	.00	.00	8,333.22
		Secured Supplemental	(1,788.46)	.00	.00	(1,788.46)
		Secured Defaulted Master	2,551.48	.00	.00	2,551.48
		Secured Defaulted Supplemental	141.84	.00	.00	141.84
		Miscellaneous Payment	57.99	.00	.00	57.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,644.24**	**.00**	**.00**	**122,644.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	668,415.20	.00	.00	668,415.20
		Unsecured	42,594.48	.00	.00	42,594.48
		Secured Supplemental	(9,575.33)	.00	.00	(9,575.33)
		Secured Defaulted Master	14,940.01	.00	.00	14,940.01
		Secured Defaulted Supplemental	799.66	.00	.00	799.66
		Miscellaneous Payment	262.43	.00	.00	262.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**717,436.45**	**.00**	**.00**	**717,436.45**
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	1,450,280.30	.00	1,450,280.30
		Unsecured	.00	109,199.25	.00	109,199.25
		Secured Supplemental	.00	(29,191.51)	.00	(29,191.51)
		Secured Defaulted Master	.00	30,442.82	.00	30,442.82
		Secured Defaulted Supplemental	.00	2,285.33	.00	2,285.33
		Miscellaneous Payment	.00	982.36	.00	982.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,563,998.55**	**.00**	**1,563,998.55**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,113.54	.00	.00	1,113.54
		Unsecured	80.80	.00	.00	80.80
		Secured Supplemental	(20.92)	.00	.00	(20.92)
		Secured Defaulted Master	23.76	.00	.00	23.76
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,199.51**	**.00**	**.00**	**1,199.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	206,554.25	.00	.00	206,554.25
		Unsecured	12,842.17	.00	.00	12,842.17
		Secured Supplemental	(10,506.33)	.00	.00	(10,506.33)
		Secured Defaulted Master	1,807.91	.00	.00	1,807.91
		Secured Defaulted Supplemental	822.51	.00	.00	822.51
		Miscellaneous Payment	353.57	.00	.00	353.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**211,874.08**	**.00**	**.00**	**211,874.08**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	431,240.96	.00	.00	431,240.96
		Unsecured	26,811.69	.00	.00	26,811.69
		Secured Supplemental	(21,934.95)	.00	.00	(21,934.95)
		Secured Defaulted Master	3,774.56	.00	.00	3,774.56
		Secured Defaulted Supplemental	1,717.21	.00	.00	1,717.21
		Miscellaneous Payment	738.16	.00	.00	738.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**442,347.63**	**.00**	**.00**	**442,347.63**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,682.12	.00	.00	8,682.12
		Unsecured	627.02	.00	.00	627.02
		Secured Supplemental	(171.84)	.00	.00	(171.84)
		Secured Defaulted Master	181.76	.00	.00	181.76
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	5.62	.00	.00	5.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,338.28**	**.00**	**.00**	**9,338.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,230.96	.00	.00	17,230.96
		Unsecured	1,244.34	.00	.00	1,244.34
		Secured Supplemental	(341.06)	.00	.00	(341.06)
		Secured Defaulted Master	360.74	.00	.00	360.74
		Secured Defaulted Supplemental	26.94	.00	.00	26.94
		Miscellaneous Payment	11.17	.00	.00	11.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,533.09**	**.00**	**.00**	**18,533.09**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	185,285.33	.00	.00	185,285.33
		Unsecured	13,381.40	.00	.00	13,381.40
		Secured Supplemental	(3,667.52)	.00	.00	(3,667.52)
		Secured Defaulted Master	3,879.09	.00	.00	3,879.09
		Secured Defaulted Supplemental	289.78	.00	.00	289.78
		Miscellaneous Payment	120.22	.00	.00	120.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,288.30**	**.00**	**.00**	**199,288.30**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,915.81	.00	.00	1,915.81
		Unsecured	138.46	.00	.00	138.46
		Secured Supplemental	(37.92)	.00	.00	(37.92)
		Secured Defaulted Master	40.11	.00	.00	40.11
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,060.72**	**.00**	**.00**	**2,060.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,364,151.16	.00	.00	1,364,151.16
		Unsecured	98,519.31	.00	.00	98,519.31
		Secured Supplemental	(27,001.84)	.00	.00	(27,001.84)
		Secured Defaulted Master	28,559.56	.00	.00	28,559.56
		Secured Defaulted Supplemental	2,133.44	.00	.00	2,133.44
		Miscellaneous Payment	885.09	.00	.00	885.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,467,246.72**	**.00**	**.00**	**1,467,246.72**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	76.05	.00	.00	76.05
		Unsecured	5.51	.00	.00	5.51
		Secured Supplemental	(1.50)	.00	.00	(1.50)
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81.82**	**.00**	**.00**	**81.82**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,694.34	.00	.00	7,694.34
		Unsecured	555.77	.00	.00	555.77
		Secured Supplemental	(152.30)	.00	.00	(152.30)
		Secured Defaulted Master	161.09	.00	.00	161.09
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,275.92**	**.00**	**.00**	**8,275.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.04 HUNTINGTON PARK - NORTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,383.67	.00	.00	22,383.67
		Unsecured	1,616.47	.00	.00	1,616.47
		Secured Supplemental	(443.06)	.00	.00	(443.06)
		Secured Defaulted Master	468.62	.00	.00	468.62
		Secured Defaulted Supplemental	35.01	.00	.00	35.01
		Miscellaneous Payment	14.54	.00	.00	14.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,075.25**	**.00**	**.00**	**24,075.25**
		Secured Master	6,906,096.62	1,450,280.30	.00	8,356,376.92
		Unsecured	519,996.41	109,199.25	.00	629,195.66
		Secured Supplemental	(139,007.25)	(29,191.51)	.00	(168,198.76)
		Secured Defaulted Master	144,965.84	30,442.82	.00	175,408.66
		Secured Defaulted Supplemental	10,882.48	2,285.33	.00	13,167.81
		Miscellaneous Payment	4,677.93	982.36	.00	5,660.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		**7,447,612.03**	**1,563,998.55**	**.00**	**9,011,610.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,165,876.08	.00	.00	1,165,876.08
		Unsecured	24,634.06	.00	.00	24,634.06
		Secured Supplemental	11,738.16	.00	.00	11,738.16
		Secured Defaulted Master	28,342.49	.00	.00	28,342.49
		Secured Defaulted Supplemental	4,228.18	.00	.00	4,228.18
		Miscellaneous Payment	(3,429.48)	.00	.00	(3,429.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,231,389.49**	**.00**	**.00**	**1,231,389.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	317.66	.00	.00	317.66
		Unsecured	6.32	.00	.00	6.32
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	9.44	.00	.00	9.44
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**338.45**	**.00**	**.00**	**338.45**
3.01	L A COUNTY LIBRARY					
		Secured Master	73,977.65	.00	.00	73,977.65
		Unsecured	1,516.78	.00	.00	1,516.78
		Secured Supplemental	904.81	.00	.00	904.81
		Secured Defaulted Master	1,997.80	.00	.00	1,997.80
		Secured Defaulted Supplemental	325.92	.00	.00	325.92
		Miscellaneous Payment	(247.83)	.00	.00	(247.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,475.13**	**.00**	**.00**	**78,475.13**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	488,467.02	.00	.00	488,467.02
		Unsecured	9,711.48	.00	.00	9,711.48
		Secured Supplemental	7,023.47	.00	.00	7,023.47
		Secured Defaulted Master	14,498.51	.00	.00	14,498.51
		Secured Defaulted Supplemental	2,529.93	.00	.00	2,529.93
		Miscellaneous Payment	(1,834.55)	.00	.00	(1,834.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**520,395.86**	**.00**	**.00**	**520,395.86**
7.31	L A C FIRE-FFW					
		Secured Master	18,751.97	.00	.00	18,751.97
		Unsecured	372.82	.00	.00	372.82
		Secured Supplemental	269.63	.00	.00	269.63
		Secured Defaulted Master	556.58	.00	.00	556.58
		Secured Defaulted Supplemental	97.12	.00	.00	97.12
		Miscellaneous Payment	(70.43)	.00	.00	(70.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,977.69**	**.00**	**.00**	**19,977.69**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,288.90	.00	.00	6,288.90
		Unsecured	132.56	.00	.00	132.56
		Secured Supplemental	64.42	.00	.00	64.42
		Secured Defaulted Master	154.24	.00	.00	154.24
		Secured Defaulted Supplemental	23.21	.00	.00	23.21
		Miscellaneous Payment	(18.69)	.00	.00	(18.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,644.64**	**.00**	**.00**	**6,644.64**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,593.83	.00	.00	35,593.83
		Unsecured	750.26	.00	.00	750.26
		Secured Supplemental	364.60	.00	.00	364.60
		Secured Defaulted Master	873.07	.00	.00	873.07
		Secured Defaulted Supplemental	131.33	.00	.00	131.33
		Miscellaneous Payment	(105.87)	.00	.00	(105.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,607.22**	**.00**	**.00**	**37,607.22**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,312.74	.00	.00	1,312.74
		Unsecured	27.51	.00	.00	27.51
		Secured Supplemental	14.02	.00	.00	14.02
		Secured Defaulted Master	32.90	.00	.00	32.90
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,388.20**	**.00**	**.00**	**1,388.20**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	51,382.39	.00	.00	51,382.39
		Unsecured	1,064.11	.00	.00	1,064.11
		Secured Supplemental	591.81	.00	.00	591.81
		Secured Defaulted Master	1,341.94	.00	.00	1,341.94
		Secured Defaulted Supplemental	213.17	.00	.00	213.17
		Miscellaneous Payment	(165.22)	.00	.00	(165.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,428.20**	**.00**	**.00**	**54,428.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	293,959.31	.00	.00	293,959.31
		Unsecured	6,102.12	.00	.00	6,102.12
		Secured Supplemental	3,336.24	.00	.00	3,336.24
		Secured Defaulted Master	7,615.51	.00	.00	7,615.51
		Secured Defaulted Supplemental	1,201.74	.00	.00	1,201.74
		Miscellaneous Payment	(935.83)	.00	.00	(935.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311,279.09**	**.00**	**.00**	**311,279.09**
172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	663,113.17	.00	663,113.17
		Unsecured	.00	13,183.72	.00	13,183.72
		Secured Supplemental	.00	9,534.65	.00	9,534.65
		Secured Defaulted Master	.00	19,682.28	.00	19,682.28
		Secured Defaulted Supplemental	.00	3,434.47	.00	3,434.47
		Miscellaneous Payment	.00	(2,490.49)	.00	(2,490.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**706,457.80**	**.00**	**706,457.80**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	505.20	.00	.00	505.20
		Unsecured	10.14	.00	.00	10.14
		Secured Supplemental	6.90	.00	.00	6.90
		Secured Defaulted Master	14.56	.00	.00	14.56
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**537.46**	**.00**	**.00**	**537.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	94,503.80	.00	.00	94,503.80
		Unsecured	1,278.91	.00	.00	1,278.91
		Secured Supplemental	3,431.61	.00	.00	3,431.61
		Secured Defaulted Master	5,388.04	.00	.00	5,388.04
		Secured Defaulted Supplemental	1,236.11	.00	.00	1,236.11
		Miscellaneous Payment	(746.49)	.00	.00	(746.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,091.98**	**.00**	**.00**	**105,091.98**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	197,303.66	.00	.00	197,303.66
		Unsecured	2,670.09	.00	.00	2,670.09
		Secured Supplemental	7,164.47	.00	.00	7,164.47
		Secured Defaulted Master	11,249.06	.00	.00	11,249.06
		Secured Defaulted Supplemental	2,580.71	.00	.00	2,580.71
		Miscellaneous Payment	(1,558.47)	.00	.00	(1,558.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**219,409.52**	**.00**	**.00**	**219,409.52**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,939.92	.00	.00	3,939.92
		Unsecured	78.33	.00	.00	78.33
		Secured Supplemental	56.65	.00	.00	56.65
		Secured Defaulted Master	116.94	.00	.00	116.94
		Secured Defaulted Supplemental	20.41	.00	.00	20.41
		Miscellaneous Payment	(14.79)	.00	.00	(14.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,197.46**	**.00**	**.00**	**4,197.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,819.35	.00	.00	7,819.35
		Unsecured	155.46	.00	.00	155.46
		Secured Supplemental	112.43	.00	.00	112.43
		Secured Defaulted Master	232.09	.00	.00	232.09
		Secured Defaulted Supplemental	40.50	.00	.00	40.50
		Miscellaneous Payment	(29.36)	.00	.00	(29.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,330.47**	**.00**	**.00**	**8,330.47**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	84,081.88	.00	.00	84,081.88
		Unsecured	1,671.68	.00	.00	1,671.68
		Secured Supplemental	1,208.98	.00	.00	1,208.98
		Secured Defaulted Master	2,495.69	.00	.00	2,495.69
		Secured Defaulted Supplemental	435.49	.00	.00	435.49
		Miscellaneous Payment	(315.79)	.00	.00	(315.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,577.93**	**.00**	**.00**	**89,577.93**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	869.41	.00	.00	869.41
		Unsecured	17.29	.00	.00	17.29
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	25.80	.00	.00	25.80
		Secured Defaulted Supplemental	4.50	.00	.00	4.50
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**926.23**	**.00**	**.00**	**926.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	619,047.19	.00	.00	619,047.19
		Unsecured	12,307.62	.00	.00	12,307.62
		Secured Supplemental	8,901.03	.00	.00	8,901.03
		Secured Defaulted Master	18,374.33	.00	.00	18,374.33
		Secured Defaulted Supplemental	3,206.24	.00	.00	3,206.24
		Miscellaneous Payment	(2,324.99)	.00	.00	(2,324.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**659,511.42**	**.00**	**.00**	**659,511.42**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	34.50	.00	.00	34.50
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36.77**	**.00**	**.00**	**36.77**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,491.68	.00	.00	3,491.68
		Unsecured	69.42	.00	.00	69.42
		Secured Supplemental	50.21	.00	.00	50.21
		Secured Defaulted Master	103.64	.00	.00	103.64
		Secured Defaulted Supplemental	18.08	.00	.00	18.08
		Miscellaneous Payment	(13.11)	.00	.00	(13.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,719.92**	**.00**	**.00**	**3,719.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,157.61	.00	.00	10,157.61
		Unsecured	201.95	.00	.00	201.95
		Secured Supplemental	146.05	.00	.00	146.05
		Secured Defaulted Master	301.49	.00	.00	301.49
		Secured Defaulted Supplemental	52.62	.00	.00	52.62
		Miscellaneous Payment	(38.14)	.00	.00	(38.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,821.58**	**.00**	**.00**	**10,821.58**
		Secured Master	3,157,681.75	663,113.17	.00	3,820,794.92
		Unsecured	62,779.60	13,183.72	.00	75,963.32
		Secured Supplemental	45,403.06	9,534.65	.00	54,937.71
		Secured Defaulted Master	93,725.15	19,682.28	.00	113,407.43
		Secured Defaulted Supplemental	16,354.63	3,434.47	.00	19,789.10
		Miscellaneous Payment	(11,859.48)	(2,490.49)	.00	(14,349.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		**3,364,084.71**	**706,457.80**	**.00**	**4,070,542.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,706,326.76	.00	.00	1,706,326.76
		Unsecured	15,783.01	.00	.00	15,783.01
		Secured Supplemental	31,448.25	.00	.00	31,448.25
		Secured Defaulted Master	128,841.01	.00	.00	128,841.01
		Secured Defaulted Supplemental	5,696.56	.00	.00	5,696.56
		Miscellaneous Payment	4,555.41	.00	.00	4,555.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,892,651.00**	**.00**	**.00**	**1,892,651.00**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	507.31	.00	.00	507.31
		Unsecured	6.53	.00	.00	6.53
		Secured Supplemental	12.24	.00	.00	12.24
		Secured Defaulted Master	45.28	.00	.00	45.28
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**575.37**	**.00**	**.00**	**575.37**
3.01	L A COUNTY LIBRARY					
		Secured Master	113,224.79	.00	.00	113,224.79
		Unsecured	1,261.80	.00	.00	1,261.80
		Secured Supplemental	2,424.14	.00	.00	2,424.14
		Secured Defaulted Master	9,363.91	.00	.00	9,363.91
		Secured Defaulted Supplemental	439.10	.00	.00	439.10
		Miscellaneous Payment	351.12	.00	.00	351.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**127,064.86**	**.00**	**.00**	**127,064.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	780,098.98	.00	.00	780,098.98
		Unsecured	10,038.55	.00	.00	10,038.55
		Secured Supplemental	18,816.93	.00	.00	18,816.93
		Secured Defaulted Master	69,622.61	.00	.00	69,622.61
		Secured Defaulted Supplemental	3,408.50	.00	.00	3,408.50
		Miscellaneous Payment	2,725.65	.00	.00	2,725.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**884,711.22**	**.00**	**.00**	**884,711.22**
7.31	L A C FIRE-FFW					
		Secured Master	29,947.18	.00	.00	29,947.18
		Unsecured	385.37	.00	.00	385.37
		Secured Supplemental	722.38	.00	.00	722.38
		Secured Defaulted Master	2,672.76	.00	.00	2,672.76
		Secured Defaulted Supplemental	130.86	.00	.00	130.86
		Miscellaneous Payment	104.64	.00	.00	104.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,963.19**	**.00**	**.00**	**33,963.19**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,235.71	.00	.00	9,235.71
		Unsecured	86.94	.00	.00	86.94
		Secured Supplemental	172.61	.00	.00	172.61
		Secured Defaulted Master	703.24	.00	.00	703.24
		Secured Defaulted Supplemental	31.26	.00	.00	31.26
		Miscellaneous Payment	25.00	.00	.00	25.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,254.76**	**.00**	**.00**	**10,254.76**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	52,270.60	.00	.00	52,270.60
		Unsecured	492.00	.00	.00	492.00
		Secured Supplemental	976.81	.00	.00	976.81
		Secured Defaulted Master	3,979.80	.00	.00	3,979.80
		Secured Defaulted Supplemental	176.94	.00	.00	176.94
		Miscellaneous Payment	141.49	.00	.00	141.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,037.64**	**.00**	**.00**	**58,037.64**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,945.94	.00	.00	1,945.94
		Unsecured	19.06	.00	.00	19.06
		Secured Supplemental	37.54	.00	.00	37.54
		Secured Defaulted Master	150.99	.00	.00	150.99
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,165.77**	**.00**	**.00**	**2,165.77**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	77,484.10	.00	.00	77,484.10
		Unsecured	816.79	.00	.00	816.79
		Secured Supplemental	1,585.54	.00	.00	1,585.54
		Secured Defaulted Master	6,231.61	.00	.00	6,231.61
		Secured Defaulted Supplemental	287.20	.00	.00	287.20
		Miscellaneous Payment	229.69	.00	.00	229.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,634.93**	**.00**	**.00**	**86,634.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	441,887.12	.00	.00	441,887.12
		Unsecured	4,592.28	.00	.00	4,592.28
		Secured Supplemental	8,938.26	.00	.00	8,938.26
		Secured Defaulted Master	35,283.34	.00	.00	35,283.34
		Secured Defaulted Supplemental	1,619.07	.00	.00	1,619.07
		Miscellaneous Payment	1,294.73	.00	.00	1,294.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**493,614.80**	**.00**	**.00**	**493,614.80**
172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	1,059,001.98	.00	1,059,001.98
		Unsecured	.00	13,627.72	.00	13,627.72
		Secured Supplemental	.00	25,544.73	.00	25,544.73
		Secured Defaulted Master	.00	94,515.43	.00	94,515.43
		Secured Defaulted Supplemental	.00	4,627.17	.00	4,627.17
		Miscellaneous Payment	.00	3,700.20	.00	3,700.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,201,017.23**	**.00**	**1,201,017.23**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	795.60	.00	.00	795.60
		Unsecured	9.79	.00	.00	9.79
		Secured Supplemental	18.49	.00	.00	18.49
		Secured Defaulted Master	69.28	.00	.00	69.28
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**899.19**	**.00**	**.00**	**899.19**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	215,109.84	.00	.00	215,109.84
		Unsecured	5,314.79	.00	.00	5,314.79
		Secured Supplemental	9,193.81	.00	.00	9,193.81
		Secured Defaulted Master	28,868.68	.00	.00	28,868.68
		Secured Defaulted Supplemental	1,665.36	.00	.00	1,665.36
		Miscellaneous Payment	1,331.72	.00	.00	1,331.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**261,484.20**	**.00**	**.00**	**261,484.20**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	449,103.18	.00	.00	449,103.18
		Unsecured	11,096.14	.00	.00	11,096.14
		Secured Supplemental	19,194.70	.00	.00	19,194.70
		Secured Defaulted Master	60,271.60	.00	.00	60,271.60
		Secured Defaulted Supplemental	3,476.92	.00	.00	3,476.92
		Miscellaneous Payment	2,780.37	.00	.00	2,780.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**545,922.91**	**.00**	**.00**	**545,922.91**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,292.11	.00	.00	6,292.11
		Unsecured	80.97	.00	.00	80.97
		Secured Supplemental	151.78	.00	.00	151.78
		Secured Defaulted Master	561.57	.00	.00	561.57
		Secured Defaulted Supplemental	27.49	.00	.00	27.49
		Miscellaneous Payment	21.96	.00	.00	21.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,135.88**	**.00**	**.00**	**7,135.88**

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,487.63	.00	.00	12,487.63
		Unsecured	160.70	.00	.00	160.70
		Secured Supplemental	301.22	.00	.00	301.22
		Secured Defaulted Master	1,114.51	.00	.00	1,114.51
		Secured Defaulted Supplemental	54.56	.00	.00	54.56
		Miscellaneous Payment	43.61	.00	.00	43.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,162.23**	**.00**	**.00**	**14,162.23**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	134,280.06	.00	.00	134,280.06
		Unsecured	1,727.98	.00	.00	1,727.98
		Secured Supplemental	3,239.04	.00	.00	3,239.04
		Secured Defaulted Master	11,984.44	.00	.00	11,984.44
		Secured Defaulted Supplemental	586.72	.00	.00	586.72
		Miscellaneous Payment	469.16	.00	.00	469.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,287.40**	**.00**	**.00**	**152,287.40**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,388.47	.00	.00	1,388.47
		Unsecured	17.87	.00	.00	17.87
		Secured Supplemental	33.49	.00	.00	33.49
		Secured Defaulted Master	123.91	.00	.00	123.91
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Miscellaneous Payment	4.85	.00	.00	4.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,574.67**	**.00**	**.00**	**1,574.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	988,627.93	.00	.00	988,627.93
		Unsecured	12,722.12	.00	.00	12,722.12
		Secured Supplemental	23,847.20	.00	.00	23,847.20
		Secured Defaulted Master	88,234.59	.00	.00	88,234.59
		Secured Defaulted Supplemental	4,319.68	.00	.00	4,319.68
		Miscellaneous Payment	3,454.29	.00	.00	3,454.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,121,205.81**	**.00**	**.00**	**1,121,205.81**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	55.11	.00	.00	55.11
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	4.92	.00	.00	4.92
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62.48**	**.00**	**.00**	**62.48**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,576.27	.00	.00	5,576.27
		Unsecured	71.76	.00	.00	71.76
		Secured Supplemental	134.51	.00	.00	134.51
		Secured Defaulted Master	497.68	.00	.00	497.68
		Secured Defaulted Supplemental	24.36	.00	.00	24.36
		Miscellaneous Payment	19.49	.00	.00	19.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,324.07**	**.00**	**.00**	**6,324.07**

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Non-Unitary Frozen Base

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,221.85	.00	.00	16,221.85
		Unsecured	208.75	.00	.00	208.75
		Secured Supplemental	391.29	.00	.00	391.29
		Secured Defaulted Master	1,447.79	.00	.00	1,447.79
		Secured Defaulted Supplemental	70.88	.00	.00	70.88
		Miscellaneous Payment	56.67	.00	.00	56.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,397.23**	**.00**	**.00**	**18,397.23**
		Secured Master	5,042,866.54	1,059,001.98	.00	6,101,868.52
		Unsecured	64,893.91	13,627.72	.00	78,521.63
		Secured Supplemental	121,641.55	25,544.73	.00	147,186.28
		Secured Defaulted Master	450,073.52	94,515.43	.00	544,588.95
		Secured Defaulted Supplemental	22,034.15	4,627.17	.00	26,661.32
		Miscellaneous Payment	17,619.94	3,700.20	.00	21,320.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		**5,719,129.61**	**1,201,017.23**	**.00**	**6,920,146.84**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	28,308,009.66	.00	.00	28,308,009.66
		Unsecured	4,374,447.28	.00	.00	4,374,447.28
		Secured Supplemental	924,916.45	.00	.00	924,916.45
		Secured Defaulted Master	92,150.79	.00	.00	92,150.79
		Secured Defaulted Supplemental	23.21	.00	.00	23.21
		Miscellaneous Payment	(86,372.96)	.00	.00	(86,372.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,613,174.43**	**.00**	**.00**	**33,613,174.43**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,752.01	.00	.00	7,752.01
		Unsecured	1,184.45	.00	.00	1,184.45
		Secured Supplemental	335.42	.00	.00	335.42
		Secured Defaulted Master	25.23	.00	.00	25.23
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(17.39)	.00	.00	(17.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,279.73**	**.00**	**.00**	**9,279.73**
3.01	L A COUNTY LIBRARY					
		Secured Master	86.96	.00	.00	86.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86.96**	**.00**	**.00**	**86.96**

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Non-Unitary Frozen Base

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4					
		Secured Master	.80	.00	.00	.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.80**	**.00**	**.00**	**.80**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	11,897,766.38	.00	.00	11,897,766.38
		Unsecured	1,730,568.90	.00	.00	1,730,568.90
		Secured Supplemental	515,700.44	.00	.00	515,700.44
		Secured Defaulted Master	38,804.95	.00	.00	38,804.95
		Secured Defaulted Supplemental	13.08	.00	.00	13.08
		Miscellaneous Payment	(26,725.74)	.00	.00	(26,725.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,156,128.01**	**.00**	**.00**	**14,156,128.01**
7.31	L A C FIRE-FFW					
		Secured Master	488,539.97	.00	.00	488,539.97
		Unsecured	70,484.55	.00	.00	70,484.55
		Secured Supplemental	21,228.10	.00	.00	21,228.10
		Secured Defaulted Master	1,588.22	.00	.00	1,588.22
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(1,097.95)	.00	.00	(1,097.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**580,743.42**	**.00**	**.00**	**580,743.42**

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Non-Unitary Frozen Base

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.73	.00	.00	2.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.73**	**.00**	**.00**	**2.73**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	152,758.33	.00	.00	152,758.33
		Unsecured	23,554.02	.00	.00	23,554.02
		Secured Supplemental	5,062.22	.00	.00	5,062.22
		Secured Defaulted Master	497.27	.00	.00	497.27
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(461.87)	.00	.00	(461.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**181,410.10**	**.00**	**.00**	**181,410.10**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	864,571.12	.00	.00	864,571.12
		Unsecured	132,787.91	.00	.00	132,787.91
		Secured Supplemental	28,648.03	.00	.00	28,648.03
		Secured Defaulted Master	2,814.22	.00	.00	2,814.22
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(2,614.41)	.00	.00	(2,614.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,026,207.59**	**.00**	**.00**	**1,026,207.59**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	253,393.96	.00	.00	253,393.96
		Unsecured	50,873.61	.00	.00	50,873.61
		Secured Supplemental	8,417.32	.00	.00	8,417.32
		Secured Defaulted Master	1,895.90	.00	.00	1,895.90
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	(364.08)	.00	.00	(364.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314,217.69**	**.00**	**.00**	**314,217.69**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	730,002.82	.00	.00	730,002.82
		Unsecured	106,119.85	.00	.00	106,119.85
		Secured Supplemental	29,164.45	.00	.00	29,164.45
		Secured Defaulted Master	1,473.11	.00	.00	1,473.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,103.54)	.00	.00	(2,103.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**864,656.69**	**.00**	**.00**	**864,656.69**
174.01	CITY-INDUSTRY TD #1					
		Secured Master	5,991,531.32	.00	.00	5,991,531.32
		Unsecured	878,866.07	.00	.00	878,866.07
		Secured Supplemental	253,398.18	.00	.00	253,398.18
		Secured Defaulted Master	19,538.27	.00	.00	19,538.27
		Secured Defaulted Supplemental	6.42	.00	.00	6.42
		Miscellaneous Payment	(13,939.84)	.00	.00	(13,939.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,129,400.42**	**.00**	**.00**	**7,129,400.42**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	126,262.84	.00	.00	126,262.84
		Unsecured	405.13	.00	.00	405.13
		Secured Supplemental	3,923.07	.00	.00	3,923.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.15	.00	.00	4.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**130,595.19**	**.00**	**.00**	**130,595.19**
300.70	ROWLAND WATER DISTRICT					
		Secured Master	291,213.43	.00	.00	291,213.43
		Unsecured	41,448.98	.00	.00	41,448.98
		Secured Supplemental	10,859.08	.00	.00	10,859.08
		Secured Defaulted Master	559.04	.00	.00	559.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(953.53)	.00	.00	(953.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**343,127.00**	**.00**	**.00**	**343,127.00**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,851.15	.00	.00	4,851.15
		Unsecured	515.30	.00	.00	515.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.63)	.00	.00	(11.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,357.24**	**.00**	**.00**	**5,357.24**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	197,753.59	.00	.00	197,753.59
		Unsecured	26,764.85	.00	.00	26,764.85
		Secured Supplemental	8,618.83	.00	.00	8,618.83
		Secured Defaulted Master	386.12	.00	.00	386.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(490.40)	.00	.00	(490.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**233,032.99**	**.00**	**.00**	**233,032.99**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	14,571.52	.00	.00	14,571.52
		Unsecured	3,060.11	.00	.00	3,060.11
		Secured Supplemental	473.35	.00	.00	473.35
		Secured Defaulted Master	94.64	.00	.00	94.64
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(24.93)	.00	.00	(24.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,174.73**	**.00**	**.00**	**18,174.73**
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	933.04	.00	.00	933.04
		Unsecured	101.11	.00	.00	101.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.07)	.00	.00	(2.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,032.52**	**.00**	**.00**	**1,032.52**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,564.02	.00	.00	2,564.02
		Unsecured	272.93	.00	.00	272.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.10)	.00	.00	(6.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,832.12**	**.00**	**.00**	**2,832.12**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,112,155.83	.00	.00	2,112,155.83
		Unsecured	199,957.91	.00	.00	199,957.91
		Secured Supplemental	203,674.47	.00	.00	203,674.47
		Secured Defaulted Master	6,883.71	.00	.00	6,883.71
		Secured Defaulted Supplemental	5.25	.00	.00	5.25
		Miscellaneous Payment	3,786.48	.00	.00	3,786.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,526,463.65**	**.00**	**.00**	**2,526,463.65**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,035,601.18	.00	.00	4,035,601.18
		Unsecured	378,643.22	.00	.00	378,643.22
		Secured Supplemental	389,638.73	.00	.00	389,638.73
		Secured Defaulted Master	13,297.42	.00	.00	13,297.42
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Miscellaneous Payment	7,292.96	.00	.00	7,292.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,824,483.54**	**.00**	**.00**	**4,824,483.54**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	95,979.50	.00	.00	95,979.50
		Unsecured	13,130.16	.00	.00	13,130.16
		Secured Supplemental	4,159.96	.00	.00	4,159.96
		Secured Defaulted Master	313.03	.00	.00	313.03
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(215.57)	.00	.00	(215.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,367.18**	**.00**	**.00**	**113,367.18**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	190,493.12	.00	.00	190,493.12
		Unsecured	27,593.77	.00	.00	27,593.77
		Secured Supplemental	8,256.07	.00	.00	8,256.07
		Secured Defaulted Master	621.17	.00	.00	621.17
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(427.86)	.00	.00	(427.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226,536.48**	**.00**	**.00**	**226,536.48**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	2,055,796.51	.00	.00	2,055,796.51
		Unsecured	299,063.20	.00	.00	299,063.20
		Secured Supplemental	89,104.10	.00	.00	89,104.10
		Secured Defaulted Master	6,704.18	.00	.00	6,704.18
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	(4,617.31)	.00	.00	(4,617.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,446,052.94**	**.00**	**.00**	**2,446,052.94**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	19,849.26	.00	.00	19,849.26
		Unsecured	3,038.63	.00	.00	3,038.63
		Secured Supplemental	860.02	.00	.00	860.02
		Secured Defaulted Master	64.72	.00	.00	64.72
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(44.56)	.00	.00	(44.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,768.10**	**.00**	**.00**	**23,768.10**
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	5,260,699.19	.00	.00	5,260,699.19
		Unsecured	753,128.82	.00	.00	753,128.82
		Secured Supplemental	153,088.65	.00	.00	153,088.65
		Secured Defaulted Master	28,775.20	.00	.00	28,775.20
		Secured Defaulted Supplemental	13.20	.00	.00	13.20
		Miscellaneous Payment	(13,529.34)	.00	.00	(13,529.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,182,175.72**	**.00**	**.00**	**6,182,175.72**
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	222,253.28	.00	.00	222,253.28
		Unsecured	32,389.76	.00	.00	32,389.76
		Secured Supplemental	6,467.67	.00	.00	6,467.67
		Secured Defaulted Master	1,215.67	.00	.00	1,215.67
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	(571.58)	.00	.00	(571.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**261,755.36**	**.00**	**.00**	**261,755.36**

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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	25,719.84	.00	.00	25,719.84
		Unsecured	4,109.89	.00	.00	4,109.89
		Secured Supplemental	748.46	.00	.00	748.46
		Secured Defaulted Master	140.69	.00	.00	140.69
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(66.15)	.00	.00	(66.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,652.79**	**.00**	**.00**	**30,652.79**
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	5,526,685.39	.00	.00	5,526,685.39
		Unsecured	817,106.45	.00	.00	817,106.45
		Secured Supplemental	300,791.22	.00	.00	300,791.22
		Secured Defaulted Master	8,525.96	.00	.00	8,525.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,012.41)	.00	.00	(11,012.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,642,096.61**	**.00**	**.00**	**6,642,096.61**
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	271,137.38	.00	.00	271,137.38
		Unsecured	40,084.98	.00	.00	40,084.98
		Secured Supplemental	14,756.43	.00	.00	14,756.43
		Secured Defaulted Master	418.27	.00	.00	418.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(540.26)	.00	.00	(540.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**325,856.80**	**.00**	**.00**	**325,856.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	30,341.25	.00	.00	30,341.25
		Unsecured	4,485.59	.00	.00	4,485.59
		Secured Supplemental	1,651.39	.00	.00	1,651.39
		Secured Defaulted Master	46.81	.00	.00	46.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.47)	.00	.00	(60.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,464.57**	**.00**	**.00**	**36,464.57**
		Secured Master	69,179,277.38	.00	.00	69,179,277.38
		Unsecured	10,014,187.43	.00	.00	10,014,187.43
		Secured Supplemental	2,983,942.11	.00	.00	2,983,942.11
		Secured Defaulted Master	226,838.72	.00	.00	226,838.72
		Secured Defaulted Supplemental	76.82	.00	.00	76.82
		Miscellaneous Payment	(155,188.36)	.00	.00	(155,188.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		**82,249,134.10**	**.00**	**.00**	**82,249,134.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,708,473.94	.00	.00	6,708,473.94
		Unsecured	859,518.57	.00	.00	859,518.57
		Secured Supplemental	98,530.62	.00	.00	98,530.62
		Secured Defaulted Master	34,545.57	.00	.00	34,545.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35,142.11	.00	.00	35,142.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,736,210.81**	**.00**	**.00**	**7,736,210.81**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,790.25	.00	.00	1,790.25
		Unsecured	224.57	.00	.00	224.57
		Secured Supplemental	36.45	.00	.00	36.45
		Secured Defaulted Master	9.95	.00	.00	9.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.68	.00	.00	12.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,073.90**	**.00**	**.00**	**2,073.90**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,752,918.19	.00	.00	2,752,918.19
		Unsecured	345,413.02	.00	.00	345,413.02
		Secured Supplemental	56,078.88	.00	.00	56,078.88
		Secured Defaulted Master	15,305.24	.00	.00	15,305.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,434.65	.00	.00	19,434.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,189,149.98**	**.00**	**.00**	**3,189,149.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	111,526.74	.00	.00	111,526.74
		Unsecured	13,949.77	.00	.00	13,949.77
		Secured Supplemental	2,262.95	.00	.00	2,262.95
		Secured Defaulted Master	615.02	.00	.00	615.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	774.39	.00	.00	774.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,128.87**	**.00**	**.00**	**129,128.87**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,136.86	.00	.00	36,136.86
		Unsecured	4,629.80	.00	.00	4,629.80
		Secured Supplemental	539.86	.00	.00	539.86
		Secured Defaulted Master	186.92	.00	.00	186.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	184.64	.00	.00	184.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,678.08**	**.00**	**.00**	**41,678.08**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	204,524.99	.00	.00	204,524.99
		Unsecured	26,203.72	.00	.00	26,203.72
		Secured Supplemental	3,055.12	.00	.00	3,055.12
		Secured Defaulted Master	1,057.92	.00	.00	1,057.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,045.60	.00	.00	1,045.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235,887.35**	**.00**	**.00**	**235,887.35**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	33.44	.00	.00	33.44
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35.05**	**.00**	**.00**	**35.05**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	223,118.97	.00	.00	223,118.97
		Unsecured	28,337.99	.00	.00	28,337.99
		Secured Supplemental	4,032.64	.00	.00	4,032.64
		Secured Defaulted Master	1,203.95	.00	.00	1,203.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,391.57	.00	.00	1,391.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258,085.12**	**.00**	**.00**	**258,085.12**
174.01	CITY-INDUSTRY TD #1					
		Secured Master	1,389,583.78	.00	.00	1,389,583.78
		Unsecured	174,740.36	.00	.00	174,740.36
		Secured Supplemental	27,512.38	.00	.00	27,512.38
		Secured Defaulted Master	7,668.98	.00	.00	7,668.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,525.62	.00	.00	9,525.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,609,031.12**	**.00**	**.00**	**1,609,031.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	81,185.42	.00	.00	81,185.42
		Unsecured	10,335.85	.00	.00	10,335.85
		Secured Supplemental	1,347.23	.00	.00	1,347.23
		Secured Defaulted Master	429.51	.00	.00	429.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	463.33	.00	.00	463.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,761.34**	**.00**	**.00**	**93,761.34**
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	15,395.47	.00	.00	15,395.47
		Unsecured	1,968.28	.00	.00	1,968.28
		Secured Supplemental	238.52	.00	.00	238.52
		Secured Defaulted Master	80.24	.00	.00	80.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81.93	.00	.00	81.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,764.44**	**.00**	**.00**	**17,764.44**
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	42,845.22	.00	.00	42,845.22
		Unsecured	5,457.06	.00	.00	5,457.06
		Secured Supplemental	706.06	.00	.00	706.06
		Secured Defaulted Master	226.31	.00	.00	226.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	242.75	.00	.00	242.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,477.40**	**.00**	**.00**	**49,477.40**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	429,165.13	.00	.00	429,165.13
		Unsecured	46,968.97	.00	.00	46,968.97
		Secured Supplemental	22,808.69	.00	.00	22,808.69
		Secured Defaulted Master	3,387.93	.00	.00	3,387.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,079.28	.00	.00	8,079.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**510,410.00**	**.00**	**.00**	**510,410.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	824,625.62	.00	.00	824,625.62
		Unsecured	90,293.60	.00	.00	90,293.60
		Secured Supplemental	43,833.59	.00	.00	43,833.59
		Secured Defaulted Master	6,510.88	.00	.00	6,510.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15,501.88	.00	.00	15,501.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**980,765.57**	**.00**	**.00**	**980,765.57**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,205.45	.00	.00	22,205.45
		Unsecured	2,786.06	.00	.00	2,786.06
		Secured Supplemental	452.32	.00	.00	452.32
		Secured Defaulted Master	123.45	.00	.00	123.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.72	.00	.00	156.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,724.00**	**.00**	**.00**	**25,724.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,069.72	.00	.00	44,069.72
		Unsecured	5,529.32	.00	.00	5,529.32
		Secured Supplemental	897.68	.00	.00	897.68
		Secured Defaulted Master	245.00	.00	.00	245.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.16	.00	.00	311.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,052.88**	**.00**	**.00**	**51,052.88**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	475,626.68	.00	.00	475,626.68
		Unsecured	59,676.01	.00	.00	59,676.01
		Secured Supplemental	9,688.56	.00	.00	9,688.56
		Secured Defaulted Master	2,644.24	.00	.00	2,644.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,357.71	.00	.00	3,357.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**550,993.20**	**.00**	**.00**	**550,993.20**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4,591.59	.00	.00	4,591.59
		Unsecured	576.04	.00	.00	576.04
		Secured Supplemental	93.50	.00	.00	93.50
		Secured Defaulted Master	25.52	.00	.00	25.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.58	.00	.00	32.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,319.23**	**.00**	**.00**	**5,319.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,104,373.24	.00	.00	1,104,373.24
		Unsecured	164,040.29	.00	.00	164,040.29
		Secured Supplemental	1,221.21	.00	.00	1,221.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,852.69	.00	.00	3,852.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,273,487.43**	**.00**	**.00**	**1,273,487.43**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	51,731.34	.00	.00	51,731.34
		Unsecured	7,684.01	.00	.00	7,684.01
		Secured Supplemental	57.20	.00	.00	57.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	180.46	.00	.00	180.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,653.01**	**.00**	**.00**	**59,653.01**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,982.50	.00	.00	5,982.50
		Unsecured	888.62	.00	.00	888.62
		Secured Supplemental	6.62	.00	.00	6.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.87	.00	.00	20.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,898.61**	**.00**	**.00**	**6,898.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	28,221.94	.00	.00	28,221.94
		Unsecured	4,192.01	.00	.00	4,192.01
		Secured Supplemental	31.21	.00	.00	31.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.45	.00	.00	98.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,543.61**	**.00**	**.00**	**32,543.61**
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	708,549.53	.00	.00	708,549.53
		Unsecured	63,682.75	.00	.00	63,682.75
		Secured Supplemental	6,367.35	.00	.00	6,367.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.72)	.00	.00	(124.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**778,474.91**	**.00**	**.00**	**778,474.91**
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	34,760.77	.00	.00	34,760.77
		Unsecured	3,124.19	.00	.00	3,124.19
		Secured Supplemental	312.37	.00	.00	312.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.13)	.00	.00	(6.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,191.20**	**.00**	**.00**	**38,191.20**

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Non-Unitary Frozen Base

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	3,890.02	.00	.00	3,890.02
		Unsecured	349.61	.00	.00	349.61
		Secured Supplemental	34.96	.00	.00	34.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,273.90**	**.00**	**.00**	**4,273.90**
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	1,019,419.40	.00	.00	1,019,419.40
		Unsecured	136,590.50	.00	.00	136,590.50
		Secured Supplemental	53,195.31	.00	.00	53,195.31
		Secured Defaulted Master	17,221.94	.00	.00	17,221.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18,156.53	.00	.00	18,156.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,244,583.68**	**.00**	**.00**	**1,244,583.68**
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	40,514.00	.00	.00	40,514.00
		Unsecured	5,428.41	.00	.00	5,428.41
		Secured Supplemental	2,114.11	.00	.00	2,114.11
		Secured Defaulted Master	684.45	.00	.00	684.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	721.65	.00	.00	721.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,462.62**	**.00**	**.00**	**49,462.62**

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	4,448.80	.00	.00	4,448.80
		Unsecured	596.08	.00	.00	596.08
		Secured Supplemental	232.16	.00	.00	232.16
		Secured Defaulted Master	75.15	.00	.00	75.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.35	.00	.00	79.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,431.54**	**.00**	**.00**	**5,431.54**
		Secured Master	16,369,709.00	.00	.00	16,369,709.00
		Unsecured	2,063,187.07	.00	.00	2,063,187.07
		Secured Supplemental	335,687.55	.00	.00	335,687.55
		Secured Defaulted Master	92,248.17	.00	.00	92,248.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	118,717.06	.00	.00	118,717.06
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		**18,979,548.85**	**.00**	**.00**	**18,979,548.85**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,941,410.10	.00	.00	3,941,410.10
		Unsecured	723,426.34	.00	.00	723,426.34
		Secured Supplemental	17,733.17	.00	.00	17,733.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,140.72)	.00	.00	(22,140.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,660,428.89**	**.00**	**.00**	**4,660,428.89**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,055.44	.00	.00	1,055.44
		Unsecured	187.20	.00	.00	187.20
		Secured Supplemental	6.49	.00	.00	6.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.10)	.00	.00	(8.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,241.03**	**.00**	**.00**	**1,241.03**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,623,798.06	.00	.00	1,623,798.06
		Unsecured	288,274.77	.00	.00	288,274.77
		Secured Supplemental	9,981.84	.00	.00	9,981.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,464.78)	.00	.00	(12,464.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,909,589.89**	**.00**	**.00**	**1,909,589.89**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	65,592.41	.00	.00	65,592.41
		Unsecured	11,679.28	.00	.00	11,679.28
		Secured Supplemental	407.27	.00	.00	407.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(508.49)	.00	.00	(508.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,170.47**	**.00**	**.00**	**77,170.47**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,717.55	.00	.00	20,717.55
		Unsecured	3,764.62	.00	.00	3,764.62
		Secured Supplemental	97.13	.00	.00	97.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.27)	.00	.00	(121.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,458.03**	**.00**	**.00**	**24,458.03**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	117,120.80	.00	.00	117,120.80
		Unsecured	21,295.16	.00	.00	21,295.16
		Secured Supplemental	549.65	.00	.00	549.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(686.29)	.00	.00	(686.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138,279.32**	**.00**	**.00**	**138,279.32**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,373.11	.00	.00	1,373.11
		Unsecured	263.75	.00	.00	263.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,636.70**	**.00**	**.00**	**1,636.70**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	86,405.75	.00	.00	86,405.75
		Unsecured	17,175.86	.00	.00	17,175.86
		Secured Supplemental	744.13	.00	.00	744.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(922.79)	.00	.00	(922.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,402.95**	**.00**	**.00**	**103,402.95**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	39,692.81	.00	.00	39,692.81
		Unsecured	7,242.71	.00	.00	7,242.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.76)	.00	.00	(5.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,929.76**	**.00**	**.00**	**46,929.76**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
174.01	CITY-INDUSTRY TD #1					
		Secured Master	820,735.06	.00	.00	820,735.06
		Unsecured	146,088.14	.00	.00	146,088.14
		Secured Supplemental	4,901.27	.00	.00	4,901.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,120.48)	.00	.00	(6,120.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**965,603.99**	**.00**	**.00**	**965,603.99**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,809.68	.00	.00	6,809.68
		Unsecured	1,243.55	.00	.00	1,243.55
		Secured Supplemental	32.00	.00	.00	32.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.96)	.00	.00	(39.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,045.27**	**.00**	**.00**	**8,045.27**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	254,610.67	.00	.00	254,610.67
		Unsecured	36,664.07	.00	.00	36,664.07
		Secured Supplemental	4,006.85	.00	.00	4,006.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,004.53)	.00	.00	(5,004.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**290,277.06**	**.00**	**.00**	**290,277.06**

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Non-Unitary Frozen Base

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	492,880.48	.00	.00	492,880.48
		Unsecured	70,656.71	.00	.00	70,656.71
		Secured Supplemental	7,659.94	.00	.00	7,659.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,567.92)	.00	.00	(9,567.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**561,629.21**	**.00**	**.00**	**561,629.21**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,126.93	.00	.00	13,126.93
		Unsecured	2,328.33	.00	.00	2,328.33
		Secured Supplemental	80.51	.00	.00	80.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.55)	.00	.00	(100.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,435.22**	**.00**	**.00**	**15,435.22**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,035.70	.00	.00	26,035.70
		Unsecured	4,618.57	.00	.00	4,618.57
		Secured Supplemental	159.79	.00	.00	159.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(199.52)	.00	.00	(199.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,614.54**	**.00**	**.00**	**30,614.54**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	397,707.61	.00	.00	397,707.61
		Unsecured	60,414.98	.00	.00	60,414.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.11)	.00	.00	(46.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**458,076.48**	**.00**	**.00**	**458,076.48**
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	36.03	.00	.00	36.03
		Unsecured	5.20	.00	.00	5.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41.22**	**.00**	**.00**	**41.22**
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	177.85	.00	.00	177.85
		Unsecured	27.03	.00	.00	27.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204.86**	**.00**	**.00**	**204.86**

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Non-Unitary Frozen Base

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	457,916.15	.00	.00	457,916.15
		Unsecured	69,561.01	.00	.00	69,561.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.09)	.00	.00	(53.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**527,424.07**	**.00**	**.00**	**527,424.07**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	195,427.14	.00	.00	195,427.14
		Unsecured	29,687.31	.00	.00	29,687.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.66)	.00	.00	(22.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**225,091.79**	**.00**	**.00**	**225,091.79**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	747.09	.00	.00	747.09
		Unsecured	113.19	.00	.00	113.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**860.20**	**.00**	**.00**	**860.20**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	144,266.65	.00	.00	144,266.65
		Unsecured	29,072.19	.00	.00	29,072.19
		Secured Supplemental	1,724.53	.00	.00	1,724.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,137.66)	.00	.00	(2,137.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**172,925.71**	**.00**	**.00**	**172,925.71**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,393.02	.00	.00	1,393.02
		Unsecured	280.46	.00	.00	280.46
		Secured Supplemental	16.65	.00	.00	16.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.64)	.00	.00	(20.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,669.49**	**.00**	**.00**	**1,669.49**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	98,190.07	.00	.00	98,190.07
		Unsecured	14,916.13	.00	.00	14,916.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.38)	.00	.00	(11.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,094.82**	**.00**	**.00**	**113,094.82**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	181.92	.00	.00	181.92
		Unsecured	27.87	.00	.00	27.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**209.76**	**.00**	**.00**	**209.76**
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	43,868.21	.00	.00	43,868.21
		Unsecured	(13,722.88)	.00	.00	(13,722.88)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,145.33**	**.00**	**.00**	**30,145.33**
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,958.21	.00	.00	1,958.21
		Unsecured	(612.57)	.00	.00	(612.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,345.64**	**.00**	**.00**	**1,345.64**

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ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	245.97	.00	.00	245.97
		Unsecured	(76.94)	.00	.00	(76.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**169.03**	**.00**	**.00**	**169.03**
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	809,291.33	.00	.00	809,291.33
		Unsecured	180,767.32	.00	.00	180,767.32
		Secured Supplemental	10,084.98	.00	.00	10,084.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,501.05)	.00	.00	(12,501.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**987,642.58**	**.00**	**.00**	**987,642.58**
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	34,190.84	.00	.00	34,190.84
		Unsecured	7,637.03	.00	.00	7,637.03
		Secured Supplemental	426.07	.00	.00	426.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(528.14)	.00	.00	(528.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,725.80**	**.00**	**.00**	**41,725.80**

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	3,956.60	.00	.00	3,956.60
		Unsecured	883.76	.00	.00	883.76
		Secured Supplemental	49.31	.00	.00	49.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.12)	.00	.00	(61.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,828.55**	**.00**	**.00**	**4,828.55**
		Secured Master	9,700,919.24	.00	.00	9,700,919.24
		Unsecured	1,713,890.15	.00	.00	1,713,890.15
		Secured Supplemental	58,661.58	.00	.00	58,661.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73,273.31)	.00	.00	(73,273.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.04		**11,400,197.66**	**.00**	**.00**	**11,400,197.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,084,691.52	.00	.00	1,084,691.52
		Unsecured	10,804.00	.00	.00	10,804.00
		Secured Supplemental	78,691.51	.00	.00	78,691.51
		Secured Defaulted Master	33,091.32	.00	.00	33,091.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,048.67	.00	.00	16,048.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,223,327.02**	**.00**	**.00**	**1,223,327.02**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	331.65	.00	.00	331.65
		Unsecured	4.09	.00	.00	4.09
		Secured Supplemental	29.04	.00	.00	29.04
		Secured Defaulted Master	10.49	.00	.00	10.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.88	.00	.00	5.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**381.15**	**.00**	**.00**	**381.15**
7.31	L A C FIRE-FFW					
		Secured Master	20,639.27	.00	.00	20,639.27
		Unsecured	254.52	.00	.00	254.52
		Secured Supplemental	1,807.29	.00	.00	1,807.29
		Secured Defaulted Master	652.17	.00	.00	652.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	365.97	.00	.00	365.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,719.22**	**.00**	**.00**	**23,719.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,888.56	.00	.00	5,888.56
		Unsecured	59.32	.00	.00	59.32
		Secured Supplemental	431.36	.00	.00	431.36
		Secured Defaulted Master	179.94	.00	.00	179.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.94	.00	.00	87.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,647.12**	**.00**	**.00**	**6,647.12**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,326.53	.00	.00	33,326.53
		Unsecured	335.64	.00	.00	335.64
		Secured Supplemental	2,441.13	.00	.00	2,441.13
		Secured Defaulted Master	1,018.40	.00	.00	1,018.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	497.65	.00	.00	497.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,619.35**	**.00**	**.00**	**37,619.35**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	817.62	.00	.00	817.62
		Unsecured	8.27	.00	.00	8.27
		Secured Supplemental	60.10	.00	.00	60.10
		Secured Defaulted Master	24.98	.00	.00	24.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.25	.00	.00	12.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**923.22**	**.00**	**.00**	**923.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	40,825.47	.00	.00	40,825.47
		Unsecured	421.74	.00	.00	421.74
		Secured Supplemental	3,057.43	.00	.00	3,057.43
		Secured Defaulted Master	1,252.44	.00	.00	1,252.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	622.74	.00	.00	622.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,179.82**	**.00**	**.00**	**46,179.82**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	487,363.88	.00	.00	487,363.88
		Unsecured	5,182.91	.00	.00	5,182.91
		Secured Supplemental	37,437.54	.00	.00	37,437.54
		Secured Defaulted Master	15,019.42	.00	.00	15,019.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,617.59	.00	.00	7,617.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**552,621.34**	**.00**	**.00**	**552,621.34**
176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	445,981.36	.00	445,981.36
		Unsecured	.00	5,499.87	.00	5,499.87
		Secured Supplemental	.00	39,052.59	.00	39,052.59
		Secured Defaulted Master	.00	14,092.39	.00	14,092.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	7,907.96	.00	7,907.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**512,534.17**	**.00**	**512,534.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	517.98	.00	.00	517.98
		Unsecured	6.20	.00	.00	6.20
		Secured Supplemental	44.19	.00	.00	44.19
		Secured Defaulted Master	16.26	.00	.00	16.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.95	.00	.00	8.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593.58**	**.00**	**.00**	**593.58**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	148,945.88	.00	.00	148,945.88
		Unsecured	2,872.15	.00	.00	2,872.15
		Secured Supplemental	19,598.74	.00	.00	19,598.74
		Secured Defaulted Master	5,182.77	.00	.00	5,182.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,922.78	.00	.00	3,922.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,522.32**	**.00**	**.00**	**180,522.32**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	364,948.65	.00	.00	364,948.65
		Unsecured	7,037.37	.00	.00	7,037.37
		Secured Supplemental	48,021.04	.00	.00	48,021.04
		Secured Defaulted Master	12,698.91	.00	.00	12,698.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,611.63	.00	.00	9,611.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**442,317.60**	**.00**	**.00**	**442,317.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,113.26	.00	.00	4,113.26
		Unsecured	50.72	.00	.00	50.72
		Secured Supplemental	360.18	.00	.00	360.18
		Secured Defaulted Master	129.96	.00	.00	129.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.93	.00	.00	72.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,727.05**	**.00**	**.00**	**4,727.05**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,163.37	.00	.00	8,163.37
		Unsecured	100.67	.00	.00	100.67
		Secured Supplemental	714.83	.00	.00	714.83
		Secured Defaulted Master	257.95	.00	.00	257.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	144.75	.00	.00	144.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,381.57**	**.00**	**.00**	**9,381.57**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	86,845.37	.00	.00	86,845.37
		Unsecured	1,070.98	.00	.00	1,070.98
		Secured Supplemental	7,604.66	.00	.00	7,604.66
		Secured Defaulted Master	2,744.18	.00	.00	2,744.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,539.91	.00	.00	1,539.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,805.10**	**.00**	**.00**	**99,805.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	716,712.18	.00	.00	716,712.18
		Unsecured	8,838.54	.00	.00	8,838.54
		Secured Supplemental	62,759.27	.00	.00	62,759.27
		Secured Defaulted Master	22,647.08	.00	.00	22,647.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,708.47	.00	.00	12,708.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**823,665.54**	**.00**	**.00**	**823,665.54**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	25,685.08	.00	.00	25,685.08
		Unsecured	316.75	.00	.00	316.75
		Secured Supplemental	2,249.13	.00	.00	2,249.13
		Secured Defaulted Master	811.63	.00	.00	811.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	455.44	.00	.00	455.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,518.03**	**.00**	**.00**	**29,518.03**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,649.72	.00	.00	2,649.72
		Unsecured	32.68	.00	.00	32.68
		Secured Supplemental	232.03	.00	.00	232.03
		Secured Defaulted Master	83.72	.00	.00	83.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.98	.00	.00	46.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,045.13**	**.00**	**.00**	**3,045.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.02 INGLEWOOD - IN TOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	2,287.86	.00	.00	2,287.86
		Unsecured	28.21	.00	.00	28.21
		Secured Supplemental	200.34	.00	.00	200.34
		Secured Defaulted Master	72.30	.00	.00	72.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.58	.00	.00	40.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,629.29**	**.00**	**.00**	**2,629.29**
		Secured Master	3,034,753.85	445,981.36	.00	3,480,735.21
		Unsecured	37,424.76	5,499.87	.00	42,924.63
		Secured Supplemental	265,739.81	39,052.59	.00	304,792.40
		Secured Defaulted Master	95,893.92	14,092.39	.00	109,986.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53,811.11	7,907.96	.00	61,719.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		**3,487,623.45**	**512,534.17**	**.00**	**4,000,157.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	259,409.52	.00	.00	259,409.52
		Unsecured	8,869.87	.00	.00	8,869.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.08)	.00	.00	(28.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**268,251.31**	**.00**	**.00**	**268,251.31**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.83	.00	.00	62.83
		Unsecured	2.38	.00	.00	2.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65.20**	**.00**	**.00**	**65.20**
7.31	L A C FIRE-FFW					
		Secured Master	3,986.08	.00	.00	3,986.08
		Unsecured	151.51	.00	.00	151.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,136.94**	**.00**	**.00**	**4,136.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,394.86	.00	.00	1,394.86
		Unsecured	47.90	.00	.00	47.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,442.61**	**.00**	**.00**	**1,442.61**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,894.99	.00	.00	7,894.99
		Unsecured	271.07	.00	.00	271.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,165.19**	**.00**	**.00**	**8,165.19**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	186.41	.00	.00	186.41
		Unsecured	6.39	.00	.00	6.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**192.78**	**.00**	**.00**	**192.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	9,449.46	.00	.00	9,449.46
		Unsecured	327.69	.00	.00	327.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,776.06**	**.00**	**.00**	**9,776.06**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	109,696.94	.00	.00	109,696.94
		Unsecured	3,850.86	.00	.00	3,850.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,534.52**	**.00**	**.00**	**113,534.52**
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	81,774.43	.00	81,774.43
		Unsecured	.00	3,106.15	.00	3,106.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(13.22)	.00	(13.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**84,867.36**	**.00**	**84,867.36**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	102.03	.00	.00	102.03
		Unsecured	3.80	.00	.00	3.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105.81**	**.00**	**.00**	**105.81**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,490.34	.00	.00	6,490.34
		Unsecured	644.14	.00	.00	644.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.64)	.00	.00	(6.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,127.84**	**.00**	**.00**	**7,127.84**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,902.69	.00	.00	15,902.69
		Unsecured	1,578.29	.00	.00	1,578.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.26)	.00	.00	(16.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,464.72**	**.00**	**.00**	**17,464.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	779.24	.00	.00	779.24
		Unsecured	29.61	.00	.00	29.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**808.72**	**.00**	**.00**	**808.72**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,546.57	.00	.00	1,546.57
		Unsecured	58.77	.00	.00	58.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,605.09**	**.00**	**.00**	**1,605.09**
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	35,776.24	.00	.00	35,776.24
		Unsecured	1,376.43	.00	.00	1,376.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,146.82**	**.00**	**.00**	**37,146.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	4,669.24	.00	.00	4,669.24
		Unsecured	179.64	.00	.00	179.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,848.12**	**.00**	**.00**	**4,848.12**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	526.29	.00	.00	526.29
		Unsecured	20.25	.00	.00	20.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**546.45**	**.00**	**.00**	**546.45**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	55,800.16	.00	.00	55,800.16
		Unsecured	2,146.82	.00	.00	2,146.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,937.86**	**.00**	**.00**	**57,937.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	24,910.75	.00	.00	24,910.75
		Unsecured	958.40	.00	.00	958.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,865.08**	**.00**	**.00**	**25,865.08**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	16,453.06	.00	.00	16,453.06
		Unsecured	625.22	.00	.00	625.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,075.62**	**.00**	**.00**	**17,075.62**
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,352.13	.00	.00	1,352.13
		Unsecured	(12.26)	.00	.00	(12.26)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,339.87**	**.00**	**.00**	**1,339.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	48.45	.00	.00	48.45
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48.01**	**.00**	**.00**	**48.01**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	5.00	.00	.00	5.00
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.95**	**.00**	**.00**	**4.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.03 INGLEWOOD - LA CIENEGA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	4.31	.00	.00	4.31
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.27**	**.00**	**.00**	**4.27**
		Secured Master	556,447.59	81,774.43	.00	638,222.02
		Unsecured	21,136.25	3,106.15	.00	24,242.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.00)	(13.22)	.00	(103.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.03		**577,493.84**	**84,867.36**	**.00**	**662,361.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	922,344.06	.00	.00	922,344.06
		Unsecured	242,508.34	.00	.00	242,508.34
		Secured Supplemental	2,317.98	.00	.00	2,317.98
		Secured Defaulted Master	1,550.85	.00	.00	1,550.85
		Secured Defaulted Supplemental	1,176.19	.00	.00	1,176.19
		Miscellaneous Payment	(408.97)	.00	.00	(408.97)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	**1,169,488.26**	**.00**	**.00**	**1,169,488.26**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	258.08	.00	.00	258.08
		Unsecured	80.10	.00	.00	80.10
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**339.40**	**.00**	**.00**	**339.40**
7.31	L A C FIRE-FFW					
		Secured Master	16,062.35	.00	.00	16,062.35
		Unsecured	4,980.17	.00	.00	4,980.17
		Secured Supplemental	53.24	.00	.00	53.24
		Secured Defaulted Master	22.96	.00	.00	22.96
		Secured Defaulted Supplemental	27.02	.00	.00	27.02
		Miscellaneous Payment	(27.86)	.00	.00	(27.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,117.88**	**.00**	**.00**	**21,117.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,986.60	.00	.00	4,986.60
		Unsecured	1,321.43	.00	.00	1,321.43
		Secured Supplemental	12.71	.00	.00	12.71
		Secured Defaulted Master	8.34	.00	.00	8.34
		Secured Defaulted Supplemental	6.44	.00	.00	6.44
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,333.03**	**.00**	**.00**	**6,333.03**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,222.83	.00	.00	28,222.83
		Unsecured	7,478.32	.00	.00	7,478.32
		Secured Supplemental	71.91	.00	.00	71.91
		Secured Defaulted Master	47.15	.00	.00	47.15
		Secured Defaulted Supplemental	36.49	.00	.00	36.49
		Miscellaneous Payment	(14.10)	.00	.00	(14.10)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**35,842.59**	**.00**	**.00**	**35,842.59**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	691.36	.00	.00	691.36
		Unsecured	190.28	.00	.00	190.28
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**885.10**	**.00**	**.00**	**885.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	34,251.85	.00	.00	34,251.85
		Unsecured	9,240.00	.00	.00	9,240.00
		Secured Supplemental	90.06	.00	.00	90.06
		Secured Defaulted Master	56.35	.00	.00	56.35
		Secured Defaulted Supplemental	45.70	.00	.00	45.70
		Miscellaneous Payment	(21.60)	.00	.00	(21.60)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**43,662.35**	**.00**	**.00**	**43,662.35**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	404,432.00	.00	.00	404,432.00
		Unsecured	111,410.26	.00	.00	111,410.26
		Secured Supplemental	1,102.78	.00	.00	1,102.78
		Secured Defaulted Master	652.83	.00	.00	652.83
		Secured Defaulted Supplemental	559.56	.00	.00	559.56
		Miscellaneous Payment	(318.51)	.00	.00	(318.51)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	**517,838.84**	**.00**	**.00**	**517,838.84**
176.04	CITY-INGLEWOOD N ING IND PK RP					
		Secured Master	.00	347,078.99	.00	347,078.99
		Unsecured	.00	107,612.85	.00	107,612.85
		Secured Supplemental	.00	1,150.36	.00	1,150.36
		Secured Defaulted Master	.00	496.04	.00	496.04
		Secured Defaulted Supplemental	.00	583.71	.00	583.71
		Miscellaneous Payment	.00	(601.98)	.00	(601.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**456,319.97**	**.00**	**456,319.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	408.80	.00	.00	408.80
		Unsecured	126.93	.00	.00	126.93
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**537.64**	**.00**	**.00**	**537.64**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.48	.00	.00	.48
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	84,444.67	.00	.00	84,444.67
		Unsecured	43,676.39	.00	.00	43,676.39
		Secured Supplemental	577.31	.00	.00	577.31
		Secured Defaulted Master	27.04	.00	.00	27.04
		Secured Defaulted Supplemental	292.94	.00	.00	292.94
		Miscellaneous Payment	(625.65)	.00	.00	(625.65)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**128,392.68**	**.00**	**.00**	**128,392.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	206,907.95	.00	.00	206,907.95
		Unsecured	107,016.32	.00	.00	107,016.32
		Secured Supplemental	1,414.53	.00	.00	1,414.53
		Secured Defaulted Master	66.23	.00	.00	66.23
		Secured Defaulted Supplemental	717.76	.00	.00	717.76
		Miscellaneous Payment	(1,532.98)	.00	.00	(1,532.98)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**314,589.76**	**.00**	**.00**	**314,589.76**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,201.13	.00	.00	3,201.13
		Unsecured	992.36	.00	.00	992.36
		Secured Supplemental	10.61	.00	.00	10.61
		Secured Defaulted Master	4.58	.00	.00	4.58
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Miscellaneous Payment	(5.53)	.00	.00	(5.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,208.53**	**.00**	**.00**	**4,208.53**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,353.03	.00	.00	6,353.03
		Unsecured	1,970.02	.00	.00	1,970.02
		Secured Supplemental	21.05	.00	.00	21.05
		Secured Defaulted Master	9.08	.00	.00	9.08
		Secured Defaulted Supplemental	10.68	.00	.00	10.68
		Miscellaneous Payment	(11.03)	.00	.00	(11.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,352.83**	**.00**	**.00**	**8,352.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	67,586.48	.00	.00	67,586.48
		Unsecured	20,954.68	.00	.00	20,954.68
		Secured Supplemental	224.01	.00	.00	224.01
		Secured Defaulted Master	96.59	.00	.00	96.59
		Secured Defaulted Supplemental	113.67	.00	.00	113.67
		Miscellaneous Payment	(117.22)	.00	.00	(117.22)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**88,858.20**	**.00**	**.00**	**88,858.20**
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	557,773.33	.00	.00	557,773.33
		Unsecured	172,935.37	.00	.00	172,935.37
		Secured Supplemental	1,848.67	.00	.00	1,848.67
		Secured Defaulted Master	797.15	.00	.00	797.15
		Secured Defaulted Supplemental	938.04	.00	.00	938.04
		Miscellaneous Payment	(967.37)	.00	.00	(967.37)
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	**733,325.08**	**.00**	**.00**	**733,325.08**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	19,989.13	.00	.00	19,989.13
		Unsecured	6,197.47	.00	.00	6,197.47
		Secured Supplemental	66.25	.00	.00	66.25
		Secured Defaulted Master	28.57	.00	.00	28.57
		Secured Defaulted Supplemental	33.61	.00	.00	33.61
		Miscellaneous Payment	(34.68)	.00	.00	(34.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,280.35**	**.00**	**.00**	**26,280.35**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,062.13	.00	.00	2,062.13
		Unsecured	639.50	.00	.00	639.50
		Secured Supplemental	6.84	.00	.00	6.84
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Miscellaneous Payment	(3.58)	.00	.00	(3.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,711.31**	**.00**	**.00**	**2,711.31**
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	1,780.53	.00	.00	1,780.53
		Unsecured	551.93	.00	.00	551.93
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Miscellaneous Payment	(3.10)	.00	.00	(3.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,340.80**	**.00**	**.00**	**2,340.80**
		Secured Master	2,361,756.31	347,078.99	.00	2,708,835.30
		Unsecured	732,269.39	107,612.85	.00	839,882.24
		Secured Supplemental	7,827.78	1,150.36	.00	8,978.14
		Secured Defaulted Master	3,375.32	496.04	.00	3,871.36
		Secured Defaulted Supplemental	3,971.93	583.71	.00	4,555.64
		Miscellaneous Payment	(4,096.10)	(601.98)	.00	(4,698.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		**3,105,104.63**	**456,319.97**	**.00**	**3,561,424.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,617,099.40	.00	.00	2,617,099.40
		Unsecured	143,285.41	.00	.00	143,285.41
		Secured Supplemental	92,037.95	.00	.00	92,037.95
		Secured Defaulted Master	163,645.50	.00	.00	163,645.50
		Secured Defaulted Supplemental	10,360.83	.00	.00	10,360.83
		Miscellaneous Payment	3,006.73	.00	.00	3,006.73
		Manual Adjustment	(1.76)	.00	.00	(1.76)
		Total Adj Gross Coll	**3,029,434.06**	**.00**	**.00**	**3,029,434.06**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	741.00	.00	.00	741.00
		Unsecured	39.31	.00	.00	39.31
		Secured Supplemental	33.97	.00	.00	33.97
		Secured Defaulted Master	52.95	.00	.00	52.95
		Secured Defaulted Supplemental	3.83	.00	.00	3.83
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**872.17**	**.00**	**.00**	**872.17**
7.31	L A C FIRE-FFW					
		Secured Master	46,117.56	.00	.00	46,117.56
		Unsecured	2,446.54	.00	.00	2,446.54
		Secured Supplemental	2,113.81	.00	.00	2,113.81
		Secured Defaulted Master	3,295.56	.00	.00	3,295.56
		Secured Defaulted Supplemental	237.97	.00	.00	237.97
		Miscellaneous Payment	69.06	.00	.00	69.06
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**54,280.47**	**.00**	**.00**	**54,280.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,158.20	.00	.00	14,158.20
		Unsecured	774.13	.00	.00	774.13
		Secured Supplemental	504.52	.00	.00	504.52
		Secured Defaulted Master	890.82	.00	.00	890.82
		Secured Defaulted Supplemental	56.79	.00	.00	56.79
		Miscellaneous Payment	16.49	.00	.00	16.49
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**16,400.94**	**.00**	**.00**	**16,400.94**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	80,131.57	.00	.00	80,131.57
		Unsecured	4,381.41	.00	.00	4,381.41
		Secured Supplemental	2,855.17	.00	.00	2,855.17
		Secured Defaulted Master	5,041.65	.00	.00	5,041.65
		Secured Defaulted Supplemental	321.43	.00	.00	321.43
		Miscellaneous Payment	93.28	.00	.00	93.28
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**92,824.46**	**.00**	**.00**	**92,824.46**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,963.33	.00	.00	1,963.33
		Unsecured	116.35	.00	.00	116.35
		Secured Supplemental	70.29	.00	.00	70.29
		Secured Defaulted Master	123.83	.00	.00	123.83
		Secured Defaulted Supplemental	7.92	.00	.00	7.92
		Miscellaneous Payment	2.30	.00	.00	2.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,284.02**	**.00**	**.00**	**2,284.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	97,366.75	.00	.00	97,366.75
		Unsecured	5,306.78	.00	.00	5,306.78
		Secured Supplemental	3,575.99	.00	.00	3,575.99
		Secured Defaulted Master	6,215.38	.00	.00	6,215.38
		Secured Defaulted Supplemental	402.56	.00	.00	402.56
		Miscellaneous Payment	116.83	.00	.00	116.83
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**112,984.23**	**.00**	**.00**	**112,984.23**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	1,151,192.26	.00	.00	1,151,192.26
		Unsecured	62,498.87	.00	.00	62,498.87
		Secured Supplemental	43,787.20	.00	.00	43,787.20
		Secured Defaulted Master	74,747.87	.00	.00	74,747.87
		Secured Defaulted Supplemental	4,929.22	.00	.00	4,929.22
		Miscellaneous Payment	1,430.45	.00	.00	1,430.45
		Manual Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	**1,338,585.10**	**.00**	**.00**	**1,338,585.10**
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	996,527.12	.00	996,527.12
		Unsecured	.00	52,868.03	.00	52,868.03
		Secured Supplemental	.00	45,676.14	.00	45,676.14
		Secured Defaulted Master	.00	71,211.92	.00	71,211.92
		Secured Defaulted Supplemental	.00	5,141.85	.00	5,141.85
		Miscellaneous Payment	.00	1,492.16	.00	1,492.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,172,917.22**	**.00**	**1,172,917.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,171.37	.00	.00	1,171.37
		Unsecured	67.04	.00	.00	67.04
		Secured Supplemental	51.67	.00	.00	51.67
		Secured Defaulted Master	82.02	.00	.00	82.02
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,379.60**	**.00**	**.00**	**1,379.60**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(4.58)	.00	.00	(4.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.58	.00	.00	4.58
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	254,975.10	.00	.00	254,975.10
		Unsecured	11,737.35	.00	.00	11,737.35
		Secured Supplemental	22,922.80	.00	.00	22,922.80
		Secured Defaulted Master	27,627.27	.00	.00	27,627.27
		Secured Defaulted Supplemental	2,580.47	.00	.00	2,580.47
		Miscellaneous Payment	748.85	.00	.00	748.85
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	**320,591.66**	**.00**	**.00**	**320,591.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	624,742.50	.00	.00	624,742.50
		Unsecured	28,758.97	.00	.00	28,758.97
		Secured Supplemental	56,165.67	.00	.00	56,165.67
		Secured Defaulted Master	67,692.61	.00	.00	67,692.61
		Secured Defaulted Supplemental	6,322.68	.00	.00	6,322.68
		Miscellaneous Payment	1,834.83	.00	.00	1,834.83
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	**785,516.81**	**.00**	**.00**	**785,516.81**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,190.86	.00	.00	9,190.86
		Unsecured	487.60	.00	.00	487.60
		Secured Supplemental	421.27	.00	.00	421.27
		Secured Defaulted Master	656.78	.00	.00	656.78
		Secured Defaulted Supplemental	47.42	.00	.00	47.42
		Miscellaneous Payment	13.76	.00	.00	13.76
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**10,817.68**	**.00**	**.00**	**10,817.68**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,240.67	.00	.00	18,240.67
		Unsecured	967.71	.00	.00	967.71
		Secured Supplemental	836.07	.00	.00	836.07
		Secured Defaulted Master	1,303.49	.00	.00	1,303.49
		Secured Defaulted Supplemental	94.12	.00	.00	94.12
		Miscellaneous Payment	27.31	.00	.00	27.31
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**21,469.36**	**.00**	**.00**	**21,469.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	194,052.61	.00	.00	194,052.61
		Unsecured	10,294.93	.00	.00	10,294.93
		Secured Supplemental	8,894.46	.00	.00	8,894.46
		Secured Defaulted Master	13,867.02	.00	.00	13,867.02
		Secured Defaulted Supplemental	1,001.28	.00	.00	1,001.28
		Miscellaneous Payment	290.56	.00	.00	290.56
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**228,400.73**	**.00**	**.00**	**228,400.73**
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,601,465.24	.00	.00	1,601,465.24
		Unsecured	84,961.39	.00	.00	84,961.39
		Secured Supplemental	73,403.66	.00	.00	73,403.66
		Secured Defaulted Master	114,440.85	.00	.00	114,440.85
		Secured Defaulted Supplemental	8,263.21	.00	.00	8,263.21
		Miscellaneous Payment	2,397.99	.00	.00	2,397.99
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	**1,884,931.26**	**.00**	**.00**	**1,884,931.26**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	57,392.23	.00	.00	57,392.23
		Unsecured	3,044.79	.00	.00	3,044.79
		Secured Supplemental	2,630.59	.00	.00	2,630.59
		Secured Defaulted Master	4,101.25	.00	.00	4,101.25
		Secured Defaulted Supplemental	296.15	.00	.00	296.15
		Miscellaneous Payment	85.94	.00	.00	85.94
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**67,550.91**	**.00**	**.00**	**67,550.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	5,920.69	.00	.00	5,920.69
		Unsecured	314.10	.00	.00	314.10
		Secured Supplemental	271.38	.00	.00	271.38
		Secured Defaulted Master	423.09	.00	.00	423.09
		Secured Defaulted Supplemental	30.55	.00	.00	30.55
		Miscellaneous Payment	8.86	.00	.00	8.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,968.67**	**.00**	**.00**	**6,968.67**
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	5,112.23	.00	.00	5,112.23
		Unsecured	271.21	.00	.00	271.21
		Secured Supplemental	234.32	.00	.00	234.32
		Secured Defaulted Master	365.33	.00	.00	365.33
		Secured Defaulted Supplemental	26.37	.00	.00	26.37
		Miscellaneous Payment	7.64	.00	.00	7.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,017.10**	**.00**	**.00**	**6,017.10**
		Secured Master	6,781,033.57	996,527.12	.00	7,777,560.69
		Unsecured	359,749.31	52,868.03	.00	412,617.34
		Secured Supplemental	310,810.79	45,676.14	.00	356,486.93
		Secured Defaulted Master	484,573.27	71,211.92	.00	555,785.19
		Secured Defaulted Supplemental	34,988.62	5,141.85	.00	40,130.47
		Miscellaneous Payment	10,153.67	1,492.16	.00	11,645.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		**7,981,309.23**	**1,172,917.22**	**.00**	**9,154,226.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,455,032.08	.00	.00	16,455,032.08
		Unsecured	2,452,934.73	.00	.00	2,452,934.73
		Secured Supplemental	(995,979.56)	.00	.00	(995,979.56)
		Secured Defaulted Master	14,149.30	.00	.00	14,149.30
		Secured Defaulted Supplemental	5,437.93	.00	.00	5,437.93
		Miscellaneous Payment	329,134.94	.00	.00	329,134.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,260,709.42**	**.00**	**.00**	**18,260,709.42**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,527.13	.00	.00	5,527.13
		Unsecured	890.28	.00	.00	890.28
		Secured Supplemental	(367.56)	.00	.00	(367.56)
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	121.46	.00	.00	121.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,176.97**	**.00**	**.00**	**6,176.97**
7.31	L A C FIRE-FFW					
		Secured Master	344,075.93	.00	.00	344,075.93
		Unsecured	55,406.80	.00	.00	55,406.80
		Secured Supplemental	(22,874.42)	.00	.00	(22,874.42)
		Secured Defaulted Master	228.03	.00	.00	228.03
		Secured Defaulted Supplemental	124.89	.00	.00	124.89
		Miscellaneous Payment	7,559.15	.00	.00	7,559.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**384,520.38**	**.00**	**.00**	**384,520.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	89,745.73	.00	.00	89,745.73
		Unsecured	13,433.72	.00	.00	13,433.72
		Secured Supplemental	(5,459.65)	.00	.00	(5,459.65)
		Secured Defaulted Master	76.27	.00	.00	76.27
		Secured Defaulted Supplemental	29.82	.00	.00	29.82
		Miscellaneous Payment	1,804.21	.00	.00	1,804.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,630.10**	**.00**	**.00**	**99,630.10**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	507,903.70	.00	.00	507,903.70
		Unsecured	76,023.86	.00	.00	76,023.86
		Secured Supplemental	(30,896.88)	.00	.00	(30,896.88)
		Secured Defaulted Master	431.61	.00	.00	431.61
		Secured Defaulted Supplemental	168.70	.00	.00	168.70
		Miscellaneous Payment	10,210.28	.00	.00	10,210.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**563,841.27**	**.00**	**.00**	**563,841.27**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12,472.88	.00	.00	12,472.88
		Unsecured	1,871.02	.00	.00	1,871.02
		Secured Supplemental	(760.72)	.00	.00	(760.72)
		Secured Defaulted Master	10.56	.00	.00	10.56
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	251.38	.00	.00	251.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,849.28**	**.00**	**.00**	**13,849.28**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	628,861.28	.00	.00	628,861.28
		Unsecured	95,017.58	.00	.00	95,017.58
		Secured Supplemental	(38,697.13)	.00	.00	(38,697.13)
		Secured Defaulted Master	519.86	.00	.00	519.86
		Secured Defaulted Supplemental	211.28	.00	.00	211.28
		Miscellaneous Payment	12,787.98	.00	.00	12,787.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**698,700.85**	**.00**	**.00**	**698,700.85**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	7,600,672.98	.00	.00	7,600,672.98
		Unsecured	1,160,739.71	.00	.00	1,160,739.71
		Secured Supplemental	(473,838.27)	.00	.00	(473,838.27)
		Secured Defaulted Master	6,080.90	.00	.00	6,080.90
		Secured Defaulted Supplemental	2,587.12	.00	.00	2,587.12
		Miscellaneous Payment	156,586.14	.00	.00	156,586.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,452,828.58**	**.00**	**.00**	**8,452,828.58**
176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	7,428,965.47	.00	7,428,965.47
		Unsecured	.00	1,197,165.95	.00	1,197,165.95
		Secured Supplemental	.00	(494,279.43)	.00	(494,279.43)
		Secured Defaulted Master	.00	4,927.28	.00	4,927.28
		Secured Defaulted Supplemental	.00	2,698.71	.00	2,698.71
		Miscellaneous Payment	.00	163,340.32	.00	163,340.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**8,302,818.30**	**.00**	**8,302,818.30**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8,515.91	.00	.00	8,515.91
		Unsecured	1,357.46	.00	.00	1,357.46
		Secured Supplemental	(559.23)	.00	.00	(559.23)
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	184.82	.00	.00	184.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,507.89**	**.00**	**.00**	**9,507.89**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,135,212.40	.00	.00	3,135,212.40
		Unsecured	584,521.55	.00	.00	584,521.55
		Secured Supplemental	(248,056.68)	.00	.00	(248,056.68)
		Secured Defaulted Master	774.03	.00	.00	774.03
		Secured Defaulted Supplemental	1,354.37	.00	.00	1,354.37
		Miscellaneous Payment	81,973.16	.00	.00	81,973.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,555,778.83**	**.00**	**.00**	**3,555,778.83**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,681,928.20	.00	.00	7,681,928.20
		Unsecured	1,432,200.44	.00	.00	1,432,200.44
		Secured Supplemental	(607,790.91)	.00	.00	(607,790.91)
		Secured Defaulted Master	1,896.57	.00	.00	1,896.57
		Secured Defaulted Supplemental	3,318.48	.00	.00	3,318.48
		Miscellaneous Payment	200,851.43	.00	.00	200,851.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,712,404.21**	**.00**	**.00**	**8,712,404.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	68,550.99	.00	.00	68,550.99
		Unsecured	11,041.84	.00	.00	11,041.84
		Secured Supplemental	(4,558.70)	.00	.00	(4,558.70)
		Secured Defaulted Master	45.45	.00	.00	45.45
		Secured Defaulted Supplemental	24.89	.00	.00	24.89
		Miscellaneous Payment	1,506.46	.00	.00	1,506.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,610.93**	**.00**	**.00**	**76,610.93**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	136,049.57	.00	.00	136,049.57
		Unsecured	21,914.18	.00	.00	21,914.18
		Secured Supplemental	(9,047.40)	.00	.00	(9,047.40)
		Secured Defaulted Master	90.19	.00	.00	90.19
		Secured Defaulted Supplemental	49.40	.00	.00	49.40
		Miscellaneous Payment	2,989.82	.00	.00	2,989.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,045.76**	**.00**	**.00**	**152,045.76**
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	48,942.88	.00	.00	48,942.88
		Unsecured	704.61	.00	.00	704.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.46	.00	.00	8.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,655.95**	**.00**	**.00**	**49,655.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	6,387.67	.00	.00	6,387.67
		Unsecured	91.96	.00	.00	91.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,480.73**	**.00**	**.00**	**6,480.73**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	719.96	.00	.00	719.96
		Unsecured	10.36	.00	.00	10.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**730.45**	**.00**	**.00**	**730.45**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	76,336.23	.00	.00	76,336.23
		Unsecured	1,098.98	.00	.00	1,098.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.21	.00	.00	13.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,448.42**	**.00**	**.00**	**77,448.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	34,078.58	.00	.00	34,078.58
		Unsecured	490.61	.00	.00	490.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.90	.00	.00	5.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,575.09**	**.00**	**.00**	**34,575.09**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,447,357.36	.00	.00	1,447,357.36
		Unsecured	233,133.09	.00	.00	233,133.09
		Secured Supplemental	(96,250.44)	.00	.00	(96,250.44)
		Secured Defaulted Master	959.49	.00	.00	959.49
		Secured Defaulted Supplemental	525.52	.00	.00	525.52
		Miscellaneous Payment	31,807.18	.00	.00	31,807.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,617,532.20**	**.00**	**.00**	**1,617,532.20**
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	11,760,755.03	.00	.00	11,760,755.03
		Unsecured	1,921,338.55	.00	.00	1,921,338.55
		Secured Supplemental	(794,329.55)	.00	.00	(794,329.55)
		Secured Defaulted Master	7,918.36	.00	.00	7,918.36
		Secured Defaulted Supplemental	4,336.97	.00	.00	4,336.97
		Miscellaneous Payment	262,464.49	.00	.00	262,464.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,162,483.85**	**.00**	**.00**	**13,162,483.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	421,474.05	.00	.00	421,474.05
		Unsecured	68,855.65	.00	.00	68,855.65
		Secured Supplemental	(28,466.64)	.00	.00	(28,466.64)
		Secured Defaulted Master	283.77	.00	.00	283.77
		Secured Defaulted Supplemental	155.44	.00	.00	155.44
		Miscellaneous Payment	9,406.01	.00	.00	9,406.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**471,708.28**	**.00**	**.00**	**471,708.28**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	43,480.50	.00	.00	43,480.50
		Unsecured	7,103.35	.00	.00	7,103.35
		Secured Supplemental	(2,936.71)	.00	.00	(2,936.71)
		Secured Defaulted Master	29.27	.00	.00	29.27
		Secured Defaulted Supplemental	16.02	.00	.00	16.02
		Miscellaneous Payment	970.35	.00	.00	970.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,662.78**	**.00**	**.00**	**48,662.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	37,542.73	.00	.00	37,542.73
		Unsecured	6,133.31	.00	.00	6,133.31
		Secured Supplemental	(2,535.66)	.00	.00	(2,535.66)
		Secured Defaulted Master	25.28	.00	.00	25.28
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Miscellaneous Payment	837.84	.00	.00	837.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,017.35**	**.00**	**.00**	**42,017.35**
		Secured Master	50,551,623.77	7,428,965.47	.00	57,980,589.24
		Unsecured	8,146,313.64	1,197,165.95	.00	9,343,479.59
		Secured Supplemental	(3,363,406.11)	(494,279.43)	.00	(3,857,685.54)
		Secured Defaulted Master	33,528.48	4,927.28	.00	38,455.76
		Secured Defaulted Supplemental	18,363.89	2,698.71	.00	21,062.60
		Miscellaneous Payment	1,111,475.90	163,340.32	.00	1,274,816.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.06		**56,497,899.57**	**8,302,818.30**	**.00**	**64,800,717.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,145,956.45	.00	.00	1,145,956.45
		Unsecured	69,429.32	.00	.00	69,429.32
		Secured Supplemental	2,566.18	.00	.00	2,566.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(755.63)	.00	.00	(755.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,217,196.32**	**.00**	**.00**	**1,217,196.32**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	302.45	.00	.00	302.45
		Unsecured	21.75	.00	.00	21.75
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**324.87**	**.00**	**.00**	**324.87**
7.31	L A C FIRE-FFW					
		Secured Master	18,908.89	.00	.00	18,908.89
		Unsecured	1,354.08	.00	.00	1,354.08
		Secured Supplemental	58.94	.00	.00	58.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.35)	.00	.00	(17.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,304.56**	**.00**	**.00**	**20,304.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,181.68	.00	.00	6,181.68
		Unsecured	377.36	.00	.00	377.36
		Secured Supplemental	14.07	.00	.00	14.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.14)	.00	.00	(4.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,568.97**	**.00**	**.00**	**6,568.97**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,986.28	.00	.00	34,986.28
		Unsecured	2,135.65	.00	.00	2,135.65
		Secured Supplemental	79.61	.00	.00	79.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.44)	.00	.00	(23.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,178.10**	**.00**	**.00**	**37,178.10**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	850.87	.00	.00	850.87
		Unsecured	52.41	.00	.00	52.41
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**904.66**	**.00**	**.00**	**904.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	42,219.40	.00	.00	42,219.40
		Unsecured	2,623.29	.00	.00	2,623.29
		Secured Supplemental	99.71	.00	.00	99.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.36)	.00	.00	(29.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,913.04**	**.00**	**.00**	**44,913.04**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	495,042.29	.00	.00	495,042.29
		Unsecured	31,415.39	.00	.00	31,415.39
		Secured Supplemental	1,220.87	.00	.00	1,220.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(359.48)	.00	.00	(359.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**527,319.07**	**.00**	**.00**	**527,319.07**
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	404,983.57	.00	404,983.57
		Unsecured	.00	29,246.46	.00	29,246.46
		Secured Supplemental	.00	1,273.54	.00	1,273.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(374.99)	.00	(374.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**435,128.58**	**.00**	**435,128.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	483.91	.00	.00	483.91
		Unsecured	33.84	.00	.00	33.84
		Secured Supplemental	1.44	.00	.00	1.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**518.77**	**.00**	**.00**	**518.77**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	73,393.76	.00	.00	73,393.76
		Unsecured	10,463.12	.00	.00	10,463.12
		Secured Supplemental	639.13	.00	.00	639.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(188.19)	.00	.00	(188.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84,307.82**	**.00**	**.00**	**84,307.82**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	179,830.13	.00	.00	179,830.13
		Unsecured	25,636.83	.00	.00	25,636.83
		Secured Supplemental	1,566.00	.00	.00	1,566.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(461.11)	.00	.00	(461.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**206,571.85**	**.00**	**.00**	**206,571.85**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,755.80	.00	.00	3,755.80
		Unsecured	269.81	.00	.00	269.81
		Secured Supplemental	11.75	.00	.00	11.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.46)	.00	.00	(3.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,033.90**	**.00**	**.00**	**4,033.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,454.34	.00	.00	7,454.34
		Unsecured	535.48	.00	.00	535.48
		Secured Supplemental	23.31	.00	.00	23.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.86)	.00	.00	(6.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,006.27**	**.00**	**.00**	**8,006.27**
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	29,557.85	.00	.00	29,557.85
		Unsecured	105.81	.00	.00	105.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,663.66**	**.00**	**.00**	**29,663.66**

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Non-Unitary Frozen Base

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,857.48	.00	.00	3,857.48
		Unsecured	13.81	.00	.00	13.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,871.29**	**.00**	**.00**	**3,871.29**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	435.12	.00	.00	435.12
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**436.68**	**.00**	**.00**	**436.68**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	46,101.92	.00	.00	46,101.92
		Unsecured	165.03	.00	.00	165.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,266.95**	**.00**	**.00**	**46,266.95**

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	20,580.87	.00	.00	20,580.87
		Unsecured	73.67	.00	.00	73.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,654.54**	**.00**	**.00**	**20,654.54**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	79,298.63	.00	.00	79,298.63
		Unsecured	5,696.70	.00	.00	5,696.70
		Secured Supplemental	247.99	.00	.00	247.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.02)	.00	.00	(73.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,170.30**	**.00**	**.00**	**85,170.30**
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	543,363.45	.00	.00	543,363.45
		Unsecured	46,615.73	.00	.00	46,615.73
		Secured Supplemental	2,046.63	.00	.00	2,046.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(602.63)	.00	.00	(602.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**591,423.18**	**.00**	**.00**	**591,423.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	19,472.69	.00	.00	19,472.69
		Unsecured	1,670.58	.00	.00	1,670.58
		Secured Supplemental	73.35	.00	.00	73.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.60)	.00	.00	(21.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,195.02**	**.00**	**.00**	**21,195.02**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,008.89	.00	.00	2,008.89
		Unsecured	172.35	.00	.00	172.35
		Secured Supplemental	7.57	.00	.00	7.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.23)	.00	.00	(2.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,186.58**	**.00**	**.00**	**2,186.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	1,734.53	.00	.00	1,734.53
		Unsecured	148.81	.00	.00	148.81
		Secured Supplemental	6.53	.00	.00	6.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.92)	.00	.00	(1.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,887.95**	**.00**	**.00**	**1,887.95**
		Secured Master	2,755,777.68	404,983.57	.00	3,160,761.25
		Unsecured	199,012.38	29,246.46	.00	228,258.84
		Secured Supplemental	8,665.99	1,273.54	.00	9,939.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,551.70)	(374.99)	.00	(2,926.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.07		**2,960,904.35**	**435,128.58**	**.00**	**3,396,032.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	864,595.06	.00	.00	864,595.06
		Unsecured	56,204.44	.00	.00	56,204.44
		Secured Supplemental	8,570.83	.00	.00	8,570.83
		Secured Defaulted Master	16,202.95	.00	.00	16,202.95
		Secured Defaulted Supplemental	1,495.49	.00	.00	1,495.49
		Miscellaneous Payment	(22,522.37)	.00	.00	(22,522.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**924,546.40**	**.00**	**.00**	**924,546.40**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.23	.00	.00	234.23
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	3.16	.00	.00	3.16
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(8.30)	.00	.00	(8.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**249.78**	**.00**	**.00**	**249.78**
7.31	L A C FIRE-FFW					
		Secured Master	14,613.58	.00	.00	14,613.58
		Unsecured	935.67	.00	.00	935.67
		Secured Supplemental	196.91	.00	.00	196.91
		Secured Defaulted Master	322.19	.00	.00	322.19
		Secured Defaulted Supplemental	34.35	.00	.00	34.35
		Miscellaneous Payment	(517.43)	.00	.00	(517.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,585.27**	**.00**	**.00**	**15,585.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	4,469.28	.00	.00	4,469.28
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,173.55	.00	.00	1,173.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,644.20**	**.00**	**.00**	**5,644.20**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,653.20	.00	.00	4,653.20
		Unsecured	303.36	.00	.00	303.36
		Secured Supplemental	46.98	.00	.00	46.98
		Secured Defaulted Master	81.38	.00	.00	81.38
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Miscellaneous Payment	(123.50)	.00	.00	(123.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,969.62**	**.00**	**.00**	**4,969.62**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,330.90	.00	.00	26,330.90
		Unsecured	1,716.79	.00	.00	1,716.79
		Secured Supplemental	265.94	.00	.00	265.94
		Secured Defaulted Master	460.53	.00	.00	460.53
		Secured Defaulted Supplemental	46.39	.00	.00	46.39
		Miscellaneous Payment	(698.90)	.00	.00	(698.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,121.65**	**.00**	**.00**	**28,121.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	637.27	.00	.00	637.27
		Unsecured	41.85	.00	.00	41.85
		Secured Supplemental	6.51	.00	.00	6.51
		Secured Defaulted Master	10.03	.00	.00	10.03
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	(17.22)	.00	.00	(17.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**679.56**	**.00**	**.00**	**679.56**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	31,869.22	.00	.00	31,869.22
		Unsecured	2,073.98	.00	.00	2,073.98
		Secured Supplemental	332.97	.00	.00	332.97
		Secured Defaulted Master	572.48	.00	.00	572.48
		Secured Defaulted Supplemental	58.04	.00	.00	58.04
		Miscellaneous Payment	(875.35)	.00	.00	(875.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,031.34**	**.00**	**.00**	**34,031.34**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	376,788.85	.00	.00	376,788.85
		Unsecured	24,330.68	.00	.00	24,330.68
		Secured Supplemental	4,078.44	.00	.00	4,078.44
		Secured Defaulted Master	7,774.93	.00	.00	7,774.93
		Secured Defaulted Supplemental	710.06	.00	.00	710.06
		Miscellaneous Payment	(10,725.71)	.00	.00	(10,725.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**402,957.25**	**.00**	**.00**	**402,957.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	313,726.16	.00	313,726.16
		Unsecured	.00	20,100.32	.00	20,100.32
		Secured Supplemental	.00	4,226.71	.00	4,226.71
		Secured Defaulted Master	.00	6,936.14	.00	6,936.14
		Secured Defaulted Supplemental	.00	723.46	.00	723.46
		Miscellaneous Payment	.00	(11,181.81)	.00	(11,181.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**334,530.98**	**.00**	**334,530.98**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	372.77	.00	.00	372.77
		Unsecured	23.95	.00	.00	23.95
		Secured Supplemental	4.80	.00	.00	4.80
		Secured Defaulted Master	7.93	.00	.00	7.93
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	(12.66)	.00	.00	(12.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**397.62**	**.00**	**.00**	**397.62**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,213.94	.00	.00	66,213.94
		Unsecured	3,861.63	.00	.00	3,861.63
		Secured Supplemental	2,121.20	.00	.00	2,121.20
		Secured Defaulted Master	2,915.72	.00	.00	2,915.72
		Secured Defaulted Supplemental	363.07	.00	.00	363.07
		Miscellaneous Payment	(5,611.64)	.00	.00	(5,611.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,863.92**	**.00**	**.00**	**69,863.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	159,440.73	.00	.00	159,440.73
		Unsecured	9,478.95	.00	.00	9,478.95
		Secured Supplemental	5,197.35	.00	.00	5,197.35
		Secured Defaulted Master	5,911.24	.00	.00	5,911.24
		Secured Defaulted Supplemental	889.60	.00	.00	889.60
		Miscellaneous Payment	(13,749.72)	.00	.00	(13,749.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**167,168.15**	**.00**	**.00**	**167,168.15**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,905.32	.00	.00	2,905.32
		Unsecured	186.07	.00	.00	186.07
		Secured Supplemental	39.15	.00	.00	39.15
		Secured Defaulted Master	64.13	.00	.00	64.13
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Miscellaneous Payment	(103.13)	.00	.00	(103.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,098.33**	**.00**	**.00**	**3,098.33**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,766.05	.00	.00	5,766.05
		Unsecured	369.27	.00	.00	369.27
		Secured Supplemental	77.69	.00	.00	77.69
		Secured Defaulted Master	127.28	.00	.00	127.28
		Secured Defaulted Supplemental	13.46	.00	.00	13.46
		Miscellaneous Payment	(204.66)	.00	.00	(204.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,149.09**	**.00**	**.00**	**6,149.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	25,719.65	.00	.00	25,719.65
		Unsecured	969.27	.00	.00	969.27
		Secured Supplemental	230.58	.00	.00	230.58
		Secured Defaulted Master	2,781.56	.00	.00	2,781.56
		Secured Defaulted Supplemental	155.17	.00	.00	155.17
		Miscellaneous Payment	8.11	.00	.00	8.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,864.34**	**.00**	**.00**	**29,864.34**
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,356.76	.00	.00	3,356.76
		Unsecured	126.50	.00	.00	126.50
		Secured Supplemental	30.09	.00	.00	30.09
		Secured Defaulted Master	363.03	.00	.00	363.03
		Secured Defaulted Supplemental	20.25	.00	.00	20.25
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,897.69**	**.00**	**.00**	**3,897.69**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	378.34	.00	.00	378.34
		Unsecured	14.26	.00	.00	14.26
		Secured Supplemental	3.39	.00	.00	3.39
		Secured Defaulted Master	40.90	.00	.00	40.90
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**439.29**	**.00**	**.00**	**439.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	40,114.95	.00	.00	40,114.95
		Unsecured	1,511.77	.00	.00	1,511.77
		Secured Supplemental	359.63	.00	.00	359.63
		Secured Defaulted Master	4,338.41	.00	.00	4,338.41
		Secured Defaulted Supplemental	242.03	.00	.00	242.03
		Miscellaneous Payment	12.65	.00	.00	12.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,579.44**	**.00**	**.00**	**46,579.44**
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	17,908.40	.00	.00	17,908.40
		Unsecured	674.89	.00	.00	674.89
		Secured Supplemental	160.55	.00	.00	160.55
		Secured Defaulted Master	1,936.78	.00	.00	1,936.78
		Secured Defaulted Supplemental	108.05	.00	.00	108.05
		Miscellaneous Payment	5.65	.00	.00	5.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,794.32**	**.00**	**.00**	**20,794.32**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	61,341.29	.00	.00	61,341.29
		Unsecured	3,928.44	.00	.00	3,928.44
		Secured Supplemental	826.46	.00	.00	826.46
		Secured Defaulted Master	1,354.07	.00	.00	1,354.07
		Secured Defaulted Supplemental	143.17	.00	.00	143.17
		Miscellaneous Payment	(2,177.31)	.00	.00	(2,177.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,416.12**	**.00**	**.00**	**65,416.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	409,591.34	.00	.00	409,591.34
		Unsecured	28,778.27	.00	.00	28,778.27
		Secured Supplemental	5,954.24	.00	.00	5,954.24
		Secured Defaulted Master	723.00	.00	.00	723.00
		Secured Defaulted Supplemental	598.50	.00	.00	598.50
		Miscellaneous Payment	(17,999.17)	.00	.00	(17,999.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**427,646.18**	**.00**	**.00**	**427,646.18**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,678.69	.00	.00	14,678.69
		Unsecured	1,031.34	.00	.00	1,031.34
		Secured Supplemental	213.38	.00	.00	213.38
		Secured Defaulted Master	25.92	.00	.00	25.92
		Secured Defaulted Supplemental	21.45	.00	.00	21.45
		Miscellaneous Payment	(645.04)	.00	.00	(645.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,325.74**	**.00**	**.00**	**15,325.74**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,514.31	.00	.00	1,514.31
		Unsecured	106.40	.00	.00	106.40
		Secured Supplemental	22.01	.00	.00	22.01
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Miscellaneous Payment	(66.54)	.00	.00	(66.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,581.06**	**.00**	**.00**	**1,581.06**

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	1,307.50	.00	.00	1,307.50
		Unsecured	91.86	.00	.00	91.86
		Secured Supplemental	19.01	.00	.00	19.01
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	(57.46)	.00	.00	(57.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,365.13**	**.00**	**.00**	**1,365.13**
		Secured Master	2,134,801.63	313,726.16	.00	2,448,527.79
		Unsecured	136,776.01	20,100.32	.00	156,876.33
		Secured Supplemental	28,761.27	4,226.71	.00	32,987.98
		Secured Defaulted Master	47,198.13	6,936.14	.00	54,134.27
		Secured Defaulted Supplemental	4,922.97	723.46	.00	5,646.43
		Miscellaneous Payment	(76,088.52)	(11,181.81)	.00	(87,270.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		**2,276,371.49**	**334,530.98**	**.00**	**2,610,902.47**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,499,084.48	.00	.00	2,499,084.48
		Unsecured	61,546.81	.00	.00	61,546.81
		Secured Supplemental	11,033.15	.00	.00	11,033.15
		Secured Defaulted Master	19,392.40	.00	.00	19,392.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(99,793.17)	.00	.00	(99,793.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,491,263.67**	**.00**	**.00**	**2,491,263.67**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	827.29	.00	.00	827.29
		Unsecured	23.62	.00	.00	23.62
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	4.83	.00	.00	4.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.84)	.00	.00	(36.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**822.97**	**.00**	**.00**	**822.97**
7.31	L A C FIRE-FFW					
		Secured Master	51,486.27	.00	.00	51,486.27
		Unsecured	1,469.66	.00	.00	1,469.66
		Secured Supplemental	253.39	.00	.00	253.39
		Secured Defaulted Master	300.84	.00	.00	300.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,291.92)	.00	.00	(2,291.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,218.24**	**.00**	**.00**	**51,218.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,619.79	.00	.00	13,619.79
		Unsecured	338.14	.00	.00	338.14
		Secured Supplemental	60.48	.00	.00	60.48
		Secured Defaulted Master	104.37	.00	.00	104.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(547.04)	.00	.00	(547.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,575.74**	**.00**	**.00**	**13,575.74**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	77,079.91	.00	.00	77,079.91
		Unsecured	1,913.52	.00	.00	1,913.52
		Secured Supplemental	342.26	.00	.00	342.26
		Secured Defaulted Master	590.70	.00	.00	590.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,095.76)	.00	.00	(3,095.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,830.63**	**.00**	**.00**	**76,830.63**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,893.74	.00	.00	1,893.74
		Unsecured	47.15	.00	.00	47.15
		Secured Supplemental	8.43	.00	.00	8.43
		Secured Defaulted Master	14.44	.00	.00	14.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.22)	.00	.00	(76.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,887.54**	**.00**	**.00**	**1,887.54**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	95,274.25	.00	.00	95,274.25
		Unsecured	2,408.63	.00	.00	2,408.63
		Secured Supplemental	428.67	.00	.00	428.67
		Secured Defaulted Master	708.85	.00	.00	708.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,877.30)	.00	.00	(3,877.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,943.10**	**.00**	**.00**	**94,943.10**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	1,149,274.53	.00	.00	1,149,274.53
		Unsecured	29,657.71	.00	.00	29,657.71
		Secured Supplemental	5,249.01	.00	.00	5,249.01
		Secured Defaulted Master	8,255.81	.00	.00	8,255.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47,476.72)	.00	.00	(47,476.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,144,960.34**	**.00**	**.00**	**1,144,960.34**
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	1,112,535.32	.00	1,112,535.32
		Unsecured	.00	31,756.97	.00	31,756.97
		Secured Supplemental	.00	5,475.45	.00	5,475.45
		Secured Defaulted Master	.00	6,500.75	.00	6,500.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(49,524.81)	.00	(49,524.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,106,743.68**	**.00**	**1,106,743.68**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,277.28	.00	.00	1,277.28
		Unsecured	35.74	.00	.00	35.74
		Secured Supplemental	6.20	.00	.00	6.20
		Secured Defaulted Master	7.80	.00	.00	7.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.03)	.00	.00	(56.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,270.99**	**.00**	**.00**	**1,270.99**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	454,772.34	.00	.00	454,772.34
		Unsecured	16,920.99	.00	.00	16,920.99
		Secured Supplemental	2,747.88	.00	.00	2,747.88
		Secured Defaulted Master	729.59	.00	.00	729.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24,854.31)	.00	.00	(24,854.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**450,316.49**	**.00**	**.00**	**450,316.49**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,114,287.66	.00	.00	1,114,287.66
		Unsecured	41,459.98	.00	.00	41,459.98
		Secured Supplemental	6,732.89	.00	.00	6,732.89
		Secured Defaulted Master	1,787.63	.00	.00	1,787.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60,898.26)	.00	.00	(60,898.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,103,369.90**	**.00**	**.00**	**1,103,369.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,260.82	.00	.00	10,260.82
		Unsecured	292.89	.00	.00	292.89
		Secured Supplemental	50.50	.00	.00	50.50
		Secured Defaulted Master	59.95	.00	.00	59.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(456.77)	.00	.00	(456.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,207.39**	**.00**	**.00**	**10,207.39**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,364.07	.00	.00	20,364.07
		Unsecured	581.28	.00	.00	581.28
		Secured Supplemental	100.22	.00	.00	100.22
		Secured Defaulted Master	119.00	.00	.00	119.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(906.52)	.00	.00	(906.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,258.05**	**.00**	**.00**	**20,258.05**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	216,642.62	.00	.00	216,642.62
		Unsecured	6,183.99	.00	.00	6,183.99
		Secured Supplemental	1,066.23	.00	.00	1,066.23
		Secured Defaulted Master	1,265.89	.00	.00	1,265.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,643.92)	.00	.00	(9,643.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215,514.81**	**.00**	**.00**	**215,514.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,787,894.78	.00	.00	1,787,894.78
		Unsecured	51,034.90	.00	.00	51,034.90
		Secured Supplemental	8,799.30	.00	.00	8,799.30
		Secured Defaulted Master	10,447.02	.00	.00	10,447.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(79,588.69)	.00	.00	(79,588.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,778,587.31**	**.00**	**.00**	**1,778,587.31**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	64,073.42	.00	.00	64,073.42
		Unsecured	1,828.95	.00	.00	1,828.95
		Secured Supplemental	315.34	.00	.00	315.34
		Secured Defaulted Master	374.40	.00	.00	374.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,852.25)	.00	.00	(2,852.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,739.86**	**.00**	**.00**	**63,739.86**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	6,609.99	.00	.00	6,609.99
		Unsecured	188.68	.00	.00	188.68
		Secured Supplemental	32.53	.00	.00	32.53
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(294.24)	.00	.00	(294.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,575.58**	**.00**	**.00**	**6,575.58**

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Non-Unitary Frozen Base

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	5,707.32	.00	.00	5,707.32
		Unsecured	162.92	.00	.00	162.92
		Secured Supplemental	28.08	.00	.00	28.08
		Secured Defaulted Master	33.35	.00	.00	33.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(254.07)	.00	.00	(254.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,677.60**	**.00**	**.00**	**5,677.60**
		Secured Master	7,570,430.56	1,112,535.32	.00	8,682,965.88
		Unsecured	216,095.56	31,756.97	.00	247,852.53
		Secured Supplemental	37,258.63	5,475.45	.00	42,734.08
		Secured Defaulted Master	44,235.49	6,500.75	.00	50,736.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(337,000.03)	(49,524.81)	.00	(386,524.84)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		**7,531,020.21**	**1,106,743.68**	**.00**	**8,637,763.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,445,815.29	.00	.00	1,445,815.29
		Unsecured	58,112.78	.00	.00	58,112.78
		Secured Supplemental	15,547.69	.00	.00	15,547.69
		Secured Defaulted Master	196,836.51	.00	.00	196,836.51
		Secured Defaulted Supplemental	3,269.10	.00	.00	3,269.10
		Miscellaneous Payment	(17,122.07)	.00	.00	(17,122.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,702,459.30**	**.00**	**.00**	**1,702,459.30**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	422.42	.00	.00	422.42
		Unsecured	17.99	.00	.00	17.99
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	60.58	.00	.00	60.58
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	(6.31)	.00	.00	(6.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**501.37**	**.00**	**.00**	**501.37**
7.31	L A C FIRE-FFW					
		Secured Master	26,425.76	.00	.00	26,425.76
		Unsecured	1,129.42	.00	.00	1,129.42
		Secured Supplemental	343.30	.00	.00	343.30
		Secured Defaulted Master	3,770.77	.00	.00	3,770.77
		Secured Defaulted Supplemental	75.08	.00	.00	75.08
		Miscellaneous Payment	(393.06)	.00	.00	(393.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,351.27**	**.00**	**.00**	**31,351.27**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	6,504.90	.00	.00	6,504.90
		Unsecured	248.83	.00	.00	248.83
		Secured Supplemental	380.05	.00	.00	380.05
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.70)	.00	.00	(4.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,134.70**	**.00**	**.00**	**7,134.70**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,782.48	.00	.00	7,782.48
		Unsecured	313.84	.00	.00	313.84
		Secured Supplemental	81.93	.00	.00	81.93
		Secured Defaulted Master	1,068.90	.00	.00	1,068.90
		Secured Defaulted Supplemental	17.92	.00	.00	17.92
		Miscellaneous Payment	(93.81)	.00	.00	(93.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,171.26**	**.00**	**.00**	**9,171.26**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,046.01	.00	.00	44,046.01
		Unsecured	1,776.19	.00	.00	1,776.19
		Secured Supplemental	463.66	.00	.00	463.66
		Secured Defaulted Master	6,049.34	.00	.00	6,049.34
		Secured Defaulted Supplemental	101.40	.00	.00	101.40
		Miscellaneous Payment	(530.92)	.00	.00	(530.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,905.68**	**.00**	**.00**	**51,905.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,061.24	.00	.00	1,061.24
		Unsecured	42.45	.00	.00	42.45
		Secured Supplemental	10.83	.00	.00	10.83
		Secured Defaulted Master	148.41	.00	.00	148.41
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	(13.03)	.00	.00	(13.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,252.40**	**.00**	**.00**	**1,252.40**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	53,732.68	.00	.00	53,732.68
		Unsecured	2,180.24	.00	.00	2,180.24
		Secured Supplemental	580.22	.00	.00	580.22
		Secured Defaulted Master	7,416.03	.00	.00	7,416.03
		Secured Defaulted Supplemental	126.98	.00	.00	126.98
		Miscellaneous Payment	(664.94)	.00	.00	(664.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,371.21**	**.00**	**.00**	**63,371.21**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	628,869.01	.00	.00	628,869.01
		Unsecured	25,740.37	.00	.00	25,740.37
		Secured Supplemental	6,523.39	.00	.00	6,523.39
		Secured Defaulted Master	88,599.62	.00	.00	88,599.62
		Secured Defaulted Supplemental	1,554.89	.00	.00	1,554.89
		Miscellaneous Payment	(8,134.68)	.00	.00	(8,134.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**743,152.60**	**.00**	**.00**	**743,152.60**

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Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	563,129.49	.00	563,129.49
		Unsecured	.00	23,823.94	.00	23,823.94
		Secured Supplemental	.00	7,292.95	.00	7,292.95
		Secured Defaulted Master	.00	81,472.63	.00	81,472.63
		Secured Defaulted Supplemental	.00	1,619.00	.00	1,619.00
		Miscellaneous Payment	.00	(8,488.66)	.00	(8,488.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**668,849.35**	**.00**	**668,849.35**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	663.69	.00	.00	663.69
		Unsecured	28.03	.00	.00	28.03
		Secured Supplemental	8.35	.00	.00	8.35
		Secured Defaulted Master	94.55	.00	.00	94.55
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(9.62)	.00	.00	(9.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**786.83**	**.00**	**.00**	**786.83**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	167,903.38	.00	.00	167,903.38
		Unsecured	8,502.60	.00	.00	8,502.60
		Secured Supplemental	3,684.44	.00	.00	3,684.44
		Secured Defaulted Master	27,749.41	.00	.00	27,749.41
		Secured Defaulted Supplemental	812.50	.00	.00	812.50
		Miscellaneous Payment	(4,260.38)	.00	.00	(4,260.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,391.95**	**.00**	**.00**	**204,391.95**

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	411,064.51	.00	.00	411,064.51
		Unsecured	20,842.35	.00	.00	20,842.35
		Secured Supplemental	8,967.79	.00	.00	8,967.79
		Secured Defaulted Master	67,991.53	.00	.00	67,991.53
		Secured Defaulted Supplemental	1,990.79	.00	.00	1,990.79
		Miscellaneous Payment	(10,438.09)	.00	.00	(10,438.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**500,418.88**	**.00**	**.00**	**500,418.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,239.14	.00	.00	5,239.14
		Unsecured	223.07	.00	.00	223.07
		Secured Supplemental	67.98	.00	.00	67.98
		Secured Defaulted Master	751.45	.00	.00	751.45
		Secured Defaulted Supplemental	14.96	.00	.00	14.96
		Miscellaneous Payment	(78.33)	.00	.00	(78.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,218.27**	**.00**	**.00**	**6,218.27**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,397.85	.00	.00	10,397.85
		Unsecured	442.72	.00	.00	442.72
		Secured Supplemental	134.93	.00	.00	134.93
		Secured Defaulted Master	1,491.37	.00	.00	1,491.37
		Secured Defaulted Supplemental	29.68	.00	.00	29.68
		Miscellaneous Payment	(155.44)	.00	.00	(155.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,341.11**	**.00**	**.00**	**12,341.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	78,421.73	.00	.00	78,421.73
		Unsecured	5,274.85	.00	.00	5,274.85
		Secured Supplemental	1,861.09	.00	.00	1,861.09
		Secured Defaulted Master	74.69	.00	.00	74.69
		Secured Defaulted Supplemental	27.60	.00	.00	27.60
		Miscellaneous Payment	(50.63)	.00	.00	(50.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,609.33**	**.00**	**.00**	**85,609.33**
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	10,235.03	.00	.00	10,235.03
		Unsecured	688.43	.00	.00	688.43
		Secured Supplemental	242.90	.00	.00	242.90
		Secured Defaulted Master	9.75	.00	.00	9.75
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	(6.60)	.00	.00	(6.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,173.11**	**.00**	**.00**	**11,173.11**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	1,153.61	.00	.00	1,153.61
		Unsecured	77.60	.00	.00	77.60
		Secured Supplemental	27.38	.00	.00	27.38
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,259.36**	**.00**	**.00**	**1,259.36**

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Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	122,314.37	.00	.00	122,314.37
		Unsecured	8,227.19	.00	.00	8,227.19
		Secured Supplemental	2,902.73	.00	.00	2,902.73
		Secured Defaulted Master	116.49	.00	.00	116.49
		Secured Defaulted Supplemental	43.06	.00	.00	43.06
		Miscellaneous Payment	(78.96)	.00	.00	(78.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133,524.88**	**.00**	**.00**	**133,524.88**
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	54,604.47	.00	.00	54,604.47
		Unsecured	3,672.84	.00	.00	3,672.84
		Secured Supplemental	1,295.85	.00	.00	1,295.85
		Secured Defaulted Master	52.02	.00	.00	52.02
		Secured Defaulted Supplemental	19.22	.00	.00	19.22
		Miscellaneous Payment	(35.26)	.00	.00	(35.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,609.14**	**.00**	**.00**	**59,609.14**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	110,616.85	.00	.00	110,616.85
		Unsecured	4,709.83	.00	.00	4,709.83
		Secured Supplemental	1,435.46	.00	.00	1,435.46
		Secured Defaulted Master	15,865.99	.00	.00	15,865.99
		Secured Defaulted Supplemental	315.67	.00	.00	315.67
		Miscellaneous Payment	(1,653.58)	.00	.00	(1,653.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,290.22**	**.00**	**.00**	**131,290.22**

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Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	618,218.95	.00	.00	618,218.95
		Unsecured	19,048.48	.00	.00	19,048.48
		Secured Supplemental	4,853.37	.00	.00	4,853.37
		Secured Defaulted Master	130,657.24	.00	.00	130,657.24
		Secured Defaulted Supplemental	2,501.42	.00	.00	2,501.42
		Miscellaneous Payment	(13,456.39)	.00	.00	(13,456.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**761,823.07**	**.00**	**.00**	**761,823.07**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	22,155.31	.00	.00	22,155.31
		Unsecured	682.65	.00	.00	682.65
		Secured Supplemental	173.93	.00	.00	173.93
		Secured Defaulted Master	4,682.40	.00	.00	4,682.40
		Secured Defaulted Supplemental	89.64	.00	.00	89.64
		Miscellaneous Payment	(482.24)	.00	.00	(482.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,301.69**	**.00**	**.00**	**27,301.69**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,285.61	.00	.00	2,285.61
		Unsecured	70.42	.00	.00	70.42
		Secured Supplemental	17.94	.00	.00	17.94
		Secured Defaulted Master	483.05	.00	.00	483.05
		Secured Defaulted Supplemental	9.25	.00	.00	9.25
		Miscellaneous Payment	(49.75)	.00	.00	(49.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,816.52**	**.00**	**.00**	**2,816.52**

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Non-Unitary Frozen Base

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	1,973.48	.00	.00	1,973.48
		Unsecured	60.81	.00	.00	60.81
		Secured Supplemental	15.50	.00	.00	15.50
		Secured Defaulted Master	417.10	.00	.00	417.10
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Miscellaneous Payment	(42.97)	.00	.00	(42.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,431.91**	**.00**	**.00**	**2,431.91**
		Secured Master	3,831,907.77	563,129.49	.00	4,395,037.26
		Unsecured	162,113.98	23,823.94	.00	185,937.92
		Secured Supplemental	49,626.19	7,292.95	.00	56,919.14
		Secured Defaulted Master	554,393.92	81,472.63	.00	635,866.55
		Secured Defaulted Supplemental	11,016.69	1,619.00	.00	12,635.69
		Miscellaneous Payment	(57,762.49)	(8,488.66)	.00	(66,251.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		**4,551,296.06**	**668,849.35**	**.00**	**5,220,145.41**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	905,282.57	.00	.00	905,282.57
		Unsecured	(55,498.34)	.00	.00	(55,498.34)
		Secured Supplemental	9,855.84	.00	.00	9,855.84
		Secured Defaulted Master	4,675.96	.00	.00	4,675.96
		Secured Defaulted Supplemental	19,190.37	.00	.00	19,190.37
		Miscellaneous Payment	(2,776.81)	.00	.00	(2,776.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**880,729.59**	**.00**	**.00**	**880,729.59**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	258.65	.00	.00	258.65
		Unsecured	(8.86)	.00	.00	(8.86)
		Secured Supplemental	3.64	.00	.00	3.64
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	9.03	.00	.00	9.03
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**262.76**	**.00**	**.00**	**262.76**
7.31	L A C FIRE-FFW					
		Secured Master	15,777.63	.00	.00	15,777.63
		Unsecured	(551.77)	.00	.00	(551.77)
		Secured Supplemental	226.36	.00	.00	226.36
		Secured Defaulted Master	83.25	.00	.00	83.25
		Secured Defaulted Supplemental	440.87	.00	.00	440.87
		Miscellaneous Payment	(63.78)	.00	.00	(63.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,912.56**	**.00**	**.00**	**15,912.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,971.90	.00	.00	4,971.90
		Unsecured	(294.46)	.00	.00	(294.46)
		Secured Supplemental	54.03	.00	.00	54.03
		Secured Defaulted Master	25.32	.00	.00	25.32
		Secured Defaulted Supplemental	134.36	.00	.00	134.36
		Miscellaneous Payment	(15.21)	.00	.00	(15.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,875.94**	**.00**	**.00**	**4,875.94**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,139.42	.00	.00	28,139.42
		Unsecured	(1,666.90)	.00	.00	(1,666.90)
		Secured Supplemental	305.74	.00	.00	305.74
		Secured Defaulted Master	143.23	.00	.00	143.23
		Secured Defaulted Supplemental	760.27	.00	.00	760.27
		Miscellaneous Payment	(86.14)	.00	.00	(86.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,595.62**	**.00**	**.00**	**27,595.62**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	689.50	.00	.00	689.50
		Unsecured	(40.56)	.00	.00	(40.56)
		Secured Supplemental	7.53	.00	.00	7.53
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	18.78	.00	.00	18.78
		Miscellaneous Payment	(2.12)	.00	.00	(2.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**676.64**	**.00**	**.00**	**676.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	34,170.35	.00	.00	34,170.35
		Unsecured	(1,932.95)	.00	.00	(1,932.95)
		Secured Supplemental	382.93	.00	.00	382.93
		Secured Defaulted Master	174.21	.00	.00	174.21
		Secured Defaulted Supplemental	952.33	.00	.00	952.33
		Miscellaneous Payment	(107.90)	.00	.00	(107.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,638.97**	**.00**	**.00**	**33,638.97**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	418,362.79	.00	.00	418,362.79
		Unsecured	(21,540.38)	.00	.00	(21,540.38)
		Secured Supplemental	4,688.93	.00	.00	4,688.93
		Secured Defaulted Master	2,062.55	.00	.00	2,062.55
		Secured Defaulted Supplemental	17,230.62	.00	.00	17,230.62
		Miscellaneous Payment	(1,321.07)	.00	.00	(1,321.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**419,483.44**	**.00**	**.00**	**419,483.44**
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	347,949.73	.00	347,949.73
		Unsecured	.00	(11,919.26)	.00	(11,919.26)
		Secured Supplemental	.00	4,891.21	.00	4,891.21
		Secured Defaulted Master	.00	1,798.90	.00	1,798.90
		Secured Defaulted Supplemental	.00	12,192.66	.00	12,192.66
		Miscellaneous Payment	.00	(1,378.04)	.00	(1,378.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**353,535.20**	**.00**	**353,535.20**

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Non-Unitary Frozen Base

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	409.35	.00	.00	409.35
		Unsecured	(15.75)	.00	.00	(15.75)
		Secured Supplemental	5.53	.00	.00	5.53
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	13.77	.00	.00	13.77
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**413.47**	**.00**	**.00**	**413.47**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	86,753.72	.00	.00	86,753.72
		Unsecured	6,685.32	.00	.00	6,685.32
		Secured Supplemental	2,454.68	.00	.00	2,454.68
		Secured Defaulted Master	479.74	.00	.00	479.74
		Secured Defaulted Supplemental	6,118.95	.00	.00	6,118.95
		Miscellaneous Payment	(691.58)	.00	.00	(691.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,800.83**	**.00**	**.00**	**101,800.83**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	212,564.81	.00	.00	212,564.81
		Unsecured	16,380.44	.00	.00	16,380.44
		Secured Supplemental	6,014.48	.00	.00	6,014.48
		Secured Defaulted Master	1,175.44	.00	.00	1,175.44
		Secured Defaulted Supplemental	14,992.71	.00	.00	14,992.71
		Miscellaneous Payment	(1,694.53)	.00	.00	(1,694.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**249,433.35**	**.00**	**.00**	**249,433.35**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,208.67	.00	.00	3,208.67
		Unsecured	(109.93)	.00	.00	(109.93)
		Secured Supplemental	45.11	.00	.00	45.11
		Secured Defaulted Master	16.59	.00	.00	16.59
		Secured Defaulted Supplemental	112.29	.00	.00	112.29
		Miscellaneous Payment	(12.71)	.00	.00	(12.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,260.02**	**.00**	**.00**	**3,260.02**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,367.99	.00	.00	6,367.99
		Unsecured	(218.17)	.00	.00	(218.17)
		Secured Supplemental	89.53	.00	.00	89.53
		Secured Defaulted Master	32.93	.00	.00	32.93
		Secured Defaulted Supplemental	222.82	.00	.00	222.82
		Miscellaneous Payment	(25.22)	.00	.00	(25.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,469.88**	**.00**	**.00**	**6,469.88**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	67,746.00	.00	.00	67,746.00
		Unsecured	(2,321.04)	.00	.00	(2,321.04)
		Secured Supplemental	952.46	.00	.00	952.46
		Secured Defaulted Master	350.30	.00	.00	350.30
		Secured Defaulted Supplemental	2,370.52	.00	.00	2,370.52
		Miscellaneous Payment	(268.34)	.00	.00	(268.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,829.90**	**.00**	**.00**	**68,829.90**

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	559,090.07	.00	.00	559,090.07
		Unsecured	(19,154.83)	.00	.00	(19,154.83)
		Secured Supplemental	7,860.40	.00	.00	7,860.40
		Secured Defaulted Master	2,890.92	.00	.00	2,890.92
		Secured Defaulted Supplemental	19,563.42	.00	.00	19,563.42
		Miscellaneous Payment	(2,214.60)	.00	.00	(2,214.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**568,035.38**	**.00**	**.00**	**568,035.38**
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	20,036.30	.00	.00	20,036.30
		Unsecured	(686.46)	.00	.00	(686.46)
		Secured Supplemental	281.70	.00	.00	281.70
		Secured Defaulted Master	103.60	.00	.00	103.60
		Secured Defaulted Supplemental	701.10	.00	.00	701.10
		Miscellaneous Payment	(79.37)	.00	.00	(79.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,356.87**	**.00**	**.00**	**20,356.87**
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,066.96	.00	.00	2,066.96
		Unsecured	(70.81)	.00	.00	(70.81)
		Secured Supplemental	29.06	.00	.00	29.06
		Secured Defaulted Master	10.69	.00	.00	10.69
		Secured Defaulted Supplemental	72.30	.00	.00	72.30
		Miscellaneous Payment	(8.19)	.00	.00	(8.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,100.01**	**.00**	**.00**	**2,100.01**

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD					
		Secured Master	1,784.73	.00	.00	1,784.73
		Unsecured	(61.15)	.00	.00	(61.15)
		Secured Supplemental	25.09	.00	.00	25.09
		Secured Defaulted Master	9.23	.00	.00	9.23
		Secured Defaulted Supplemental	62.47	.00	.00	62.47
		Miscellaneous Payment	(7.07)	.00	.00	(7.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,813.30**	**.00**	**.00**	**1,813.30**
		Secured Master	2,367,681.41	347,949.73	.00	2,715,631.14
		Unsecured	(81,106.60)	(11,919.26)	.00	(93,025.86)
		Secured Supplemental	33,283.04	4,891.21	.00	38,174.25
		Secured Defaulted Master	12,240.92	1,798.90	.00	14,039.82
		Secured Defaulted Supplemental	82,966.98	12,192.66	.00	95,159.64
		Miscellaneous Payment	(9,377.22)	(1,378.04)	.00	(10,755.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		**2,405,688.53**	**353,535.20**	**.00**	**2,759,223.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	31,851.10	.00	.00	31,851.10
		Unsecured	607.81	.00	.00	607.81
		Secured Supplemental	810.87	.00	.00	810.87
		Secured Defaulted Master	74.14	.00	.00	74.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,343.92**	**.00**	**.00**	**33,343.92**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.08	.00	.00	9.08
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9.58**	**.00**	**.00**	**9.58**
7.31	L A C FIRE-FFW					
		Secured Master	562.86	.00	.00	562.86
		Unsecured	13.73	.00	.00	13.73
		Secured Supplemental	16.30	.00	.00	16.30
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**594.03**	**.00**	**.00**	**594.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2,846.22	.00	.00	2,846.22
		Unsecured	67.46	.00	.00	67.46
		Secured Supplemental	81.09	.00	.00	81.09
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,000.62**	**.00**	**.00**	**3,000.62**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	154.30	.00	.00	154.30
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**161.43**	**.00**	**.00**	**161.43**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	873.28	.00	.00	873.28
		Unsecured	16.35	.00	.00	16.35
		Secured Supplemental	22.02	.00	.00	22.02
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**913.71**	**.00**	**.00**	**913.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	18.59	.00	.00	18.59
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19.43**	**.00**	**.00**	**19.43**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	1,075.26	.00	.00	1,075.26
		Unsecured	20.85	.00	.00	20.85
		Secured Supplemental	27.60	.00	.00	27.60
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,126.19**	**.00**	**.00**	**1,126.19**
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	9,593.90	.00	.00	9,593.90
		Unsecured	179.62	.00	.00	179.62
		Secured Supplemental	241.97	.00	.00	241.97
		Secured Defaulted Master	22.53	.00	.00	22.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,038.02**	**.00**	**.00**	**10,038.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	12,273.90	.00	12,273.90
		Unsecured	.00	299.48	.00	299.48
		Secured Supplemental	.00	355.35	.00	355.35
		Secured Defaulted Master	.00	24.75	.00	24.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**12,953.48**	**.00**	**12,953.48**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	14.09	.00	.00	14.09
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14.85**	**.00**	**.00**	**14.85**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,747.47	.00	.00	4,747.47
		Unsecured	185.99	.00	.00	185.99
		Secured Supplemental	183.55	.00	.00	183.55
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,122.49**	**.00**	**.00**	**5,122.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,301.98	.00	.00	11,301.98
		Unsecured	442.78	.00	.00	442.78
		Secured Supplemental	436.96	.00	.00	436.96
		Secured Defaulted Master	13.04	.00	.00	13.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,194.76**	**.00**	**.00**	**12,194.76**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	112.59	.00	.00	112.59
		Unsecured	2.75	.00	.00	2.75
		Secured Supplemental	3.26	.00	.00	3.26
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118.82**	**.00**	**.00**	**118.82**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	223.46	.00	.00	223.46
		Unsecured	5.45	.00	.00	5.45
		Secured Supplemental	6.47	.00	.00	6.47
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235.83**	**.00**	**.00**	**235.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	5,221.17	.00	.00	5,221.17
		Unsecured	127.40	.00	.00	127.40
		Secured Supplemental	151.16	.00	.00	151.16
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,510.26**	**.00**	**.00**	**5,510.26**
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	681.43	.00	.00	681.43
		Unsecured	16.63	.00	.00	16.63
		Secured Supplemental	19.73	.00	.00	19.73
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**719.16**	**.00**	**.00**	**719.16**
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	76.81	.00	.00	76.81
		Unsecured	1.87	.00	.00	1.87
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81.05**	**.00**	**.00**	**81.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	8,143.46	.00	.00	8,143.46
		Unsecured	198.70	.00	.00	198.70
		Secured Supplemental	235.77	.00	.00	235.77
		Secured Defaulted Master	16.43	.00	.00	16.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,594.36**	**.00**	**.00**	**8,594.36**
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	3,635.46	.00	.00	3,635.46
		Unsecured	88.70	.00	.00	88.70
		Secured Supplemental	105.25	.00	.00	105.25
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,836.74**	**.00**	**.00**	**3,836.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	2,377.24	.00	.00	2,377.24
		Unsecured	58.00	.00	.00	58.00
		Secured Supplemental	68.83	.00	.00	68.83
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,508.87**	**.00**	**.00**	**2,508.87**
		Secured Master	83,519.75	12,273.90	.00	95,793.65
		Unsecured	2,037.86	299.48	.00	2,337.34
		Secured Supplemental	2,418.06	355.35	.00	2,773.41
		Secured Defaulted Master	168.45	24.75	.00	193.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.12		**88,144.12**	**12,953.48**	**.00**	**101,097.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	11,515.15	.00	.00	11,515.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.44	.00	.00	19.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,534.59**	**.00**	**.00**	**11,534.59**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,869.53	.00	.00	4,869.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.67	.00	.00	11.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,881.20**	**.00**	**.00**	**4,881.20**
7.31	L A C FIRE-FFW					
		Secured Master	186.35	.00	.00	186.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**186.80**	**.00**	**.00**	**186.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	68.15	.00	.00	68.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68.27**	**.00**	**.00**	**68.27**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	353.60	.00	.00	353.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**354.21**	**.00**	**.00**	**354.21**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	434.83	.00	.00	434.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**435.73**	**.00**	**.00**	**435.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
177.01	CITY-IRWINDALE TD #1					
		Secured Master	3,066.58	.00	.00	3,066.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.17	.00	.00	7.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,073.75**	**.00**	**.00**	**3,073.75**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	448.18	.00	.00	448.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**449.08**	**.00**	**.00**	**449.08**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	16.63	.00	.00	16.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16.66**	**.00**	**.00**	**16.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	730.83	.00	.00	730.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**735.64**	**.00**	**.00**	**735.64**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,406.21	.00	.00	1,406.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.26	.00	.00	9.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,415.47**	**.00**	**.00**	**1,415.47**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	39.11	.00	.00	39.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39.20**	**.00**	**.00**	**39.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	78.23	.00	.00	78.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78.42**	**.00**	**.00**	**78.42**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	840.92	.00	.00	840.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**842.94**	**.00**	**.00**	**842.94**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	4,889.09	.00	.00	4,889.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,900.81**	**.00**	**.00**	**4,900.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	215.12	.00	.00	215.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215.64**	**.00**	**.00**	**215.64**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	19.56	.00	.00	19.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19.61**	**.00**	**.00**	**19.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.02 IRWINDALE - PARQUE NORTE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	19.56	.00	.00	19.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19.61**	**.00**	**.00**	**19.61**
		Secured Master	29,197.63	.00	.00	29,197.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.00	.00	.00	70.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.02		**29,267.63**	**.00**	**.00**	**29,267.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	13,173,754.18	.00	.00	13,173,754.18
		Unsecured	3,624,373.35	.00	.00	3,624,373.35
		Secured Supplemental	356,115.22	.00	.00	356,115.22
		Secured Defaulted Master	90,089.90	.00	.00	90,089.90
		Secured Defaulted Supplemental	278.19	.00	.00	278.19
		Miscellaneous Payment	(195,513.21)	.00	.00	(195,513.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,049,097.63**	**.00**	**.00**	**17,049,097.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,792.12	.00	.00	3,792.12
		Unsecured	1,142.07	.00	.00	1,142.07
		Secured Supplemental	134.12	.00	.00	134.12
		Secured Defaulted Master	29.90	.00	.00	29.90
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(73.69)	.00	.00	(73.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,024.62**	**.00**	**.00**	**5,024.62**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,831,063.94	.00	.00	5,831,063.94
		Unsecured	1,756,013.79	.00	.00	1,756,013.79
		Secured Supplemental	206,234.66	.00	.00	206,234.66
		Secured Defaulted Master	45,981.79	.00	.00	45,981.79
		Secured Defaulted Supplemental	160.20	.00	.00	160.20
		Miscellaneous Payment	(113,327.96)	.00	.00	(113,327.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,726,126.42**	**.00**	**.00**	**7,726,126.42**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	230,898.93	.00	.00	230,898.93
		Unsecured	69,759.75	.00	.00	69,759.75
		Secured Supplemental	8,179.41	.00	.00	8,179.41
		Secured Defaulted Master	1,826.41	.00	.00	1,826.41
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Miscellaneous Payment	(4,490.57)	.00	.00	(4,490.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**306,180.32**	**.00**	**.00**	**306,180.32**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	71,138.39	.00	.00	71,138.39
		Unsecured	19,827.97	.00	.00	19,827.97
		Secured Supplemental	1,933.95	.00	.00	1,933.95
		Secured Defaulted Master	486.89	.00	.00	486.89
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(1,072.43)	.00	.00	(1,072.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,316.29**	**.00**	**.00**	**92,316.29**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	402,620.83	.00	.00	402,620.83
		Unsecured	112,216.80	.00	.00	112,216.80
		Secured Supplemental	10,944.19	.00	.00	10,944.19
		Secured Defaulted Master	2,755.37	.00	.00	2,755.37
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	(6,069.11)	.00	.00	(6,069.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**522,476.71**	**.00**	**.00**	**522,476.71**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	67,684.09	.00	.00	67,684.09
		Unsecured	33,762.84	.00	.00	33,762.84
		Secured Supplemental	(1,358.02)	.00	.00	(1,358.02)
		Secured Defaulted Master	609.50	.00	.00	609.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(602.48)	.00	.00	(602.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,095.93**	**.00**	**.00**	**100,095.93**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	436,500.04	.00	.00	436,500.04
		Unsecured	111,726.21	.00	.00	111,726.21
		Secured Supplemental	17,201.13	.00	.00	17,201.13
		Secured Defaulted Master	3,075.47	.00	.00	3,075.47
		Secured Defaulted Supplemental	12.33	.00	.00	12.33
		Miscellaneous Payment	(8,070.03)	.00	.00	(8,070.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**560,445.15**	**.00**	**.00**	**560,445.15**
177.01	CITY-IRWINDALE TD #1					
		Secured Master	3,655,391.71	.00	.00	3,655,391.71
		Unsecured	1,093,664.99	.00	.00	1,093,664.99
		Secured Supplemental	126,836.91	.00	.00	126,836.91
		Secured Defaulted Master	28,516.24	.00	.00	28,516.24
		Secured Defaulted Supplemental	98.62	.00	.00	98.62
		Miscellaneous Payment	(69,739.55)	.00	.00	(69,739.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,834,768.92**	**.00**	**.00**	**4,834,768.92**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	172,758.21	.00	.00	172,758.21
		Unsecured	53,871.42	.00	.00	53,871.42
		Secured Supplemental	4,005.07	.00	.00	4,005.07
		Secured Defaulted Master	1,046.53	.00	.00	1,046.53
		Secured Defaulted Supplemental	12.50	.00	.00	12.50
		Miscellaneous Payment	(7,757.91)	.00	.00	(7,757.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223,935.82**	**.00**	**.00**	**223,935.82**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	22,893.51	.00	.00	22,893.51
		Unsecured	6,385.64	.00	.00	6,385.64
		Secured Supplemental	640.10	.00	.00	640.10
		Secured Defaulted Master	158.94	.00	.00	158.94
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(354.60)	.00	.00	(354.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,724.09**	**.00**	**.00**	**29,724.09**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,261,598.95	.00	.00	1,261,598.95
		Unsecured	507,026.22	.00	.00	507,026.22
		Secured Supplemental	84,600.07	.00	.00	84,600.07
		Secured Defaulted Master	15,114.10	.00	.00	15,114.10
		Secured Defaulted Supplemental	67.17	.00	.00	67.17
		Miscellaneous Payment	(47,748.64)	.00	.00	(47,748.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,820,657.87**	**.00**	**.00**	**1,820,657.87**

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Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,520,840.53	.00	.00	2,520,840.53
		Unsecured	1,002,844.51	.00	.00	1,002,844.51
		Secured Supplemental	170,415.14	.00	.00	170,415.14
		Secured Defaulted Master	30,228.70	.00	.00	30,228.70
		Secured Defaulted Supplemental	129.25	.00	.00	129.25
		Miscellaneous Payment	(92,284.19)	.00	.00	(92,284.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,632,173.94**	**.00**	**.00**	**3,632,173.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	47,032.12	.00	.00	47,032.12
		Unsecured	14,163.70	.00	.00	14,163.70
		Secured Supplemental	1,663.42	.00	.00	1,663.42
		Secured Defaulted Master	370.87	.00	.00	370.87
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(914.11)	.00	.00	(914.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,317.29**	**.00**	**.00**	**62,317.29**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	93,342.68	.00	.00	93,342.68
		Unsecured	28,110.19	.00	.00	28,110.19
		Secured Supplemental	3,301.40	.00	.00	3,301.40
		Secured Defaulted Master	736.10	.00	.00	736.10
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(1,814.14)	.00	.00	(1,814.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,678.79**	**.00**	**.00**	**123,678.79**

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Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	256,944.34	.00	.00	256,944.34
		Unsecured	19,932.27	.00	.00	19,932.27
		Secured Supplemental	44,751.32	.00	.00	44,751.32
		Secured Defaulted Master	9,095.75	.00	.00	9,095.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,321.70	.00	.00	1,321.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**332,045.38**	**.00**	**.00**	**332,045.38**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	32,812.30	.00	.00	32,812.30
		Unsecured	2,545.39	.00	.00	2,545.39
		Secured Supplemental	5,714.83	.00	.00	5,714.83
		Secured Defaulted Master	1,161.54	.00	.00	1,161.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	168.79	.00	.00	168.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,402.85**	**.00**	**.00**	**42,402.85**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	3,952.25	.00	.00	3,952.25
		Unsecured	306.59	.00	.00	306.59
		Secured Supplemental	688.36	.00	.00	688.36
		Secured Defaulted Master	139.91	.00	.00	139.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.33	.00	.00	20.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,107.44**	**.00**	**.00**	**5,107.44**

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Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	2,262.05	.00	.00	2,262.05
		Unsecured	175.48	.00	.00	175.48
		Secured Supplemental	393.97	.00	.00	393.97
		Secured Defaulted Master	80.07	.00	.00	80.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.64	.00	.00	11.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,923.21**	**.00**	**.00**	**2,923.21**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	371,402.50	.00	.00	371,402.50
		Unsecured	28,811.28	.00	.00	28,811.28
		Secured Supplemental	64,686.19	.00	.00	64,686.19
		Secured Defaulted Master	13,147.57	.00	.00	13,147.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,910.46	.00	.00	1,910.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**479,958.00**	**.00**	**.00**	**479,958.00**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,458.41	.00	.00	1,458.41
		Unsecured	113.14	.00	.00	113.14
		Secured Supplemental	254.01	.00	.00	254.01
		Secured Defaulted Master	51.64	.00	.00	51.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.50	.00	.00	7.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,884.70**	**.00**	**.00**	**1,884.70**

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	165,507.69	.00	.00	165,507.69
		Unsecured	12,839.14	.00	.00	12,839.14
		Secured Supplemental	28,826.04	.00	.00	28,826.04
		Secured Defaulted Master	5,858.93	.00	.00	5,858.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	851.36	.00	.00	851.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213,883.16**	**.00**	**.00**	**213,883.16**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,313.24	.00	.00	1,313.24
		Unsecured	101.87	.00	.00	101.87
		Secured Supplemental	228.72	.00	.00	228.72
		Secured Defaulted Master	46.47	.00	.00	46.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.76	.00	.00	6.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,697.06**	**.00**	**.00**	**1,697.06**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	478,908.15	.00	.00	478,908.15
		Unsecured	162,833.83	.00	.00	162,833.83
		Secured Supplemental	2,058.73	.00	.00	2,058.73
		Secured Defaulted Master	2,596.81	.00	.00	2,596.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,264.10)	.00	.00	(14,264.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**632,133.42**	**.00**	**.00**	**632,133.42**

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	12,491.51	.00	.00	12,491.51
		Unsecured	4,247.14	.00	.00	4,247.14
		Secured Supplemental	53.71	.00	.00	53.71
		Secured Defaulted Master	67.72	.00	.00	67.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(372.07)	.00	.00	(372.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,488.01**	**.00**	**.00**	**16,488.01**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	317,312.52	.00	.00	317,312.52
		Unsecured	96,471.22	.00	.00	96,471.22
		Secured Supplemental	14,713.63	.00	.00	14,713.63
		Secured Defaulted Master	1,034.45	.00	.00	1,034.45
		Secured Defaulted Supplemental	27.68	.00	.00	27.68
		Miscellaneous Payment	(2,715.83)	.00	.00	(2,715.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**426,843.67**	**.00**	**.00**	**426,843.67**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,063.18	.00	.00	3,063.18
		Unsecured	931.08	.00	.00	931.08
		Secured Supplemental	142.04	.00	.00	142.04
		Secured Defaulted Master	9.99	.00	.00	9.99
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(26.22)	.00	.00	(26.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,120.34**	**.00**	**.00**	**4,120.34**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	75,864.32	.00	.00	75,864.32
		Unsecured	5,885.12	.00	.00	5,885.12
		Secured Supplemental	13,213.08	.00	.00	13,213.08
		Secured Defaulted Master	2,685.57	.00	.00	2,685.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	390.24	.00	.00	390.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,038.33**	**.00**	**.00**	**98,038.33**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	138.15	.00	.00	138.15
		Unsecured	10.72	.00	.00	10.72
		Secured Supplemental	24.06	.00	.00	24.06
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**178.56**	**.00**	**.00**	**178.56**
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,850,739.12	.00	.00	1,850,739.12
		Unsecured	1,001,650.64	.00	.00	1,001,650.64
		Secured Supplemental	(71,195.08)	.00	.00	(71,195.08)
		Secured Defaulted Master	14,657.43	.00	.00	14,657.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112,332.83)	.00	.00	(112,332.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,683,519.28**	**.00**	**.00**	**2,683,519.28**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	80,228.22	.00	.00	80,228.22
		Unsecured	43,420.81	.00	.00	43,420.81
		Secured Supplemental	(3,086.25)	.00	.00	(3,086.25)
		Secured Defaulted Master	635.41	.00	.00	635.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,869.55)	.00	.00	(4,869.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,328.64**	**.00**	**.00**	**116,328.64**
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	9,356.07	.00	.00	9,356.07
		Unsecured	5,063.69	.00	.00	5,063.69
		Secured Supplemental	(359.93)	.00	.00	(359.93)
		Secured Defaulted Master	74.10	.00	.00	74.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(567.90)	.00	.00	(567.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,566.03**	**.00**	**.00**	**13,566.03**
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	958,190.91	.00	.00	958,190.91
		Unsecured	350,594.83	.00	.00	350,594.83
		Secured Supplemental	(20,995.88)	.00	.00	(20,995.88)
		Secured Defaulted Master	3,619.35	.00	.00	3,619.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,233.09)	.00	.00	(9,233.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,282,176.12**	**.00**	**.00**	**1,282,176.12**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	44,480.09	.00	.00	44,480.09
		Unsecured	16,274.90	.00	.00	16,274.90
		Secured Supplemental	(974.65)	.00	.00	(974.65)
		Secured Defaulted Master	168.01	.00	.00	168.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(428.60)	.00	.00	(428.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,519.75**	**.00**	**.00**	**59,519.75**
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	4,798.91	.00	.00	4,798.91
		Unsecured	1,755.96	.00	.00	1,755.96
		Secured Supplemental	(105.14)	.00	.00	(105.14)
		Secured Defaulted Master	18.12	.00	.00	18.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.24)	.00	.00	(46.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,421.61**	**.00**	**.00**	**6,421.61**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	991,673.38	.00	.00	991,673.38
		Unsecured	248,226.29	.00	.00	248,226.29
		Secured Supplemental	104,774.22	.00	.00	104,774.22
		Secured Defaulted Master	2,787.50	.00	.00	2,787.50
		Secured Defaulted Supplemental	161.60	.00	.00	161.60
		Miscellaneous Payment	(7,560.24)	.00	.00	(7,560.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,340,062.75**	**.00**	**.00**	**1,340,062.75**

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Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	43,452.38	.00	.00	43,452.38
		Unsecured	10,876.61	.00	.00	10,876.61
		Secured Supplemental	4,590.91	.00	.00	4,590.91
		Secured Defaulted Master	122.14	.00	.00	122.14
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	(331.27)	.00	.00	(331.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,717.85**	**.00**	**.00**	**58,717.85**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	4,894.22	.00	.00	4,894.22
		Unsecured	1,225.09	.00	.00	1,225.09
		Secured Supplemental	517.09	.00	.00	517.09
		Secured Defaulted Master	13.76	.00	.00	13.76
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(37.31)	.00	.00	(37.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,613.65**	**.00**	**.00**	**6,613.65**
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	4,791.48	.00	.00	4,791.48
		Unsecured	1,199.34	.00	.00	1,199.34
		Secured Supplemental	506.24	.00	.00	506.24
		Secured Defaulted Master	13.47	.00	.00	13.47
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(36.52)	.00	.00	(36.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,474.79**	**.00**	**.00**	**6,474.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	2,258,067.34	.00	.00	2,258,067.34
		Unsecured	200,821.28	.00	.00	200,821.28
		Secured Supplemental	104,042.83	.00	.00	104,042.83
		Secured Defaulted Master	6,888.23	.00	.00	6,888.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.37	.00	.00	40.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,569,860.05**	**.00**	**.00**	**2,569,860.05**
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	88,101.30	.00	.00	88,101.30
		Unsecured	7,835.26	.00	.00	7,835.26
		Secured Supplemental	4,059.36	.00	.00	4,059.36
		Secured Defaulted Master	268.76	.00	.00	268.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,266.26**	**.00**	**.00**	**100,266.26**
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	9,524.40	.00	.00	9,524.40
		Unsecured	847.10	.00	.00	847.10
		Secured Supplemental	438.84	.00	.00	438.84
		Secured Defaulted Master	29.05	.00	.00	29.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,839.55**	**.00**	**.00**	**10,839.55**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	24,821.74	.00	.00	24,821.74
		Unsecured	122,064.07	.00	.00	122,064.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**146,885.81**	**.00**	**.00**	**146,885.81**
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	1,063.11	.00	.00	1,063.11
		Unsecured	5,227.99	.00	.00	5,227.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,291.10**	**.00**	**.00**	**6,291.10**
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	116.96	.00	.00	116.96
		Unsecured	575.18	.00	.00	575.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**692.14**	**.00**	**.00**	**692.14**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	104.55	.00	.00	104.55
		Unsecured	514.16	.00	.00	514.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**618.71**	**.00**	**.00**	**618.71**
		Secured Master	36,089,145.02	.00	.00	36,089,145.02
		Unsecured	10,788,266.92	.00	.00	10,788,266.92
		Secured Supplemental	1,288,808.02	.00	.00	1,288,808.02
		Secured Defaulted Master	286,303.37	.00	.00	286,303.37
		Secured Defaulted Supplemental	977.46	.00	.00	977.46
		Miscellaneous Payment	(697,922.78)	.00	.00	(697,922.78)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		**47,755,578.01**	**.00**	**.00**	**47,755,578.01**

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Non-Unitary Frozen Base

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,807.76	.00	.00	7,807.76
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	830.91	.00	.00	830.91
		Secured Defaulted Supplemental	587.63	.00	.00	587.63
		Miscellaneous Payment	159.40	.00	.00	159.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,393.03**	**.00**	**.00**	**9,393.03**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.84	.00	.00	1.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.27**	**.00**	**.00**	**2.27**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,854.55	.00	.00	2,854.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	214.41	.00	.00	214.41
		Secured Defaulted Supplemental	338.34	.00	.00	338.34
		Miscellaneous Payment	91.77	.00	.00	91.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,499.07**	**.00**	**.00**	**3,499.07**

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Non-Unitary Frozen Base

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	113.88	.00	.00	113.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.55	.00	.00	8.55
		Secured Defaulted Supplemental	13.49	.00	.00	13.49
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139.58**	**.00**	**.00**	**139.58**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41.91	.00	.00	41.91
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.41	.00	.00	4.41
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50.46**	**.00**	**.00**	**50.46**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	237.22	.00	.00	237.22
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.97	.00	.00	24.97
		Secured Defaulted Supplemental	18.22	.00	.00	18.22
		Miscellaneous Payment	4.94	.00	.00	4.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**285.57**	**.00**	**.00**	**285.57**

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	270.22	.00	.00	270.22
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.63	.00	.00	24.63
		Secured Defaulted Supplemental	26.05	.00	.00	26.05
		Miscellaneous Payment	7.06	.00	.00	7.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**328.09**	**.00**	**.00**	**328.09**
177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,820.05	.00	.00	1,820.05
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	142.09	.00	.00	142.09
		Secured Defaulted Supplemental	208.29	.00	.00	208.29
		Miscellaneous Payment	56.50	.00	.00	56.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,227.09**	**.00**	**.00**	**2,227.09**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	282.32	.00	.00	282.32
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.30	.00	.00	26.30
		Secured Defaulted Supplemental	26.41	.00	.00	26.41
		Miscellaneous Payment	7.16	.00	.00	7.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**342.34**	**.00**	**.00**	**342.34**

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13.25	.00	.00	13.25
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15.97**	**.00**	**.00**	**15.97**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	128.37	.00	.00	128.37
		Unsecured	(2.75)	.00	.00	(2.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(82.03)	.00	.00	(82.03)
		Secured Defaulted Supplemental	141.88	.00	.00	141.88
		Miscellaneous Payment	38.48	.00	.00	38.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223.95**	**.00**	**.00**	**223.95**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	247.00	.00	.00	247.00
		Unsecured	(5.29)	.00	.00	(5.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(157.83)	.00	.00	(157.83)
		Secured Defaulted Supplemental	272.98	.00	.00	272.98
		Miscellaneous Payment	74.05	.00	.00	74.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**430.91**	**.00**	**.00**	**430.91**

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Report Date: 08/05/2026

177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23.06	.00	.00	23.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28.27**	**.00**	**.00**	**28.27**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45.72	.00	.00	45.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Miscellaneous Payment	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56.04**	**.00**	**.00**	**56.04**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	493.16	.00	.00	493.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.05	.00	.00	37.05
		Secured Defaulted Supplemental	58.45	.00	.00	58.45
		Miscellaneous Payment	15.85	.00	.00	15.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**604.51**	**.00**	**.00**	**604.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4.74	.00	.00	4.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5.80**	**.00**	**.00**	**5.80**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,879.58	.00	.00	2,879.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	216.28	.00	.00	216.28
		Secured Defaulted Supplemental	341.30	.00	.00	341.30
		Miscellaneous Payment	92.58	.00	.00	92.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,529.74**	**.00**	**.00**	**3,529.74**
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	126.16	.00	.00	126.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	14.95	.00	.00	14.95
		Miscellaneous Payment	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**154.65**	**.00**	**.00**	**154.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

177.05 IRWINDALE - NORA FRAIJO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	14.23	.00	.00	14.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.45**	**.00**	**.00**	**17.45**
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	13.90	.00	.00	13.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.04**	**.00**	**.00**	**17.04**
		Secured Master	17,418.92	.00	.00	17,418.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,308.34	.00	.00	1,308.34
		Secured Defaulted Supplemental	2,064.57	.00	.00	2,064.57
		Miscellaneous Payment	560.00	.00	.00	560.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.05		**21,351.83**	**.00**	**.00**	**21,351.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	893,807.04	.00	.00	893,807.04
		Unsecured	41,218.85	.00	.00	41,218.85
		Secured Supplemental	15,558.50	.00	.00	15,558.50
		Secured Defaulted Master	6,825.08	.00	.00	6,825.08
		Secured Defaulted Supplemental	341.76	.00	.00	341.76
		Miscellaneous Payment	8,072.60	.00	.00	8,072.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**965,823.83**	**.00**	**.00**	**965,823.83**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	312.43	.00	.00	312.43
		Unsecured	12.84	.00	.00	12.84
		Secured Supplemental	7.31	.00	.00	7.31
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**338.77**	**.00**	**.00**	**338.77**
3.01	L A COUNTY LIBRARY					
		Secured Master	70,945.42	.00	.00	70,945.42
		Unsecured	3,047.53	.00	.00	3,047.53
		Secured Supplemental	1,493.29	.00	.00	1,493.29
		Secured Defaulted Master	498.12	.00	.00	498.12
		Secured Defaulted Supplemental	33.74	.00	.00	33.74
		Miscellaneous Payment	801.78	.00	.00	801.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,819.88**	**.00**	**.00**	**76,819.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	480,263.55	.00	.00	480,263.55
		Unsecured	19,694.37	.00	.00	19,694.37
		Secured Supplemental	11,272.57	.00	.00	11,272.57
		Secured Defaulted Master	3,163.67	.00	.00	3,163.67
		Secured Defaulted Supplemental	256.94	.00	.00	256.94
		Miscellaneous Payment	6,120.16	.00	.00	6,120.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**520,771.26**	**.00**	**.00**	**520,771.26**
7.31	L A C FIRE-FFW					
		Secured Master	19,645.69	.00	.00	19,645.69
		Unsecured	817.18	.00	.00	817.18
		Secured Supplemental	462.69	.00	.00	462.69
		Secured Defaulted Master	127.25	.00	.00	127.25
		Secured Defaulted Supplemental	10.34	.00	.00	10.34
		Miscellaneous Payment	245.99	.00	.00	245.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,309.14**	**.00**	**.00**	**21,309.14**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,913.27	.00	.00	5,913.27
		Unsecured	266.10	.00	.00	266.10
		Secured Supplemental	110.32	.00	.00	110.32
		Secured Defaulted Master	43.92	.00	.00	43.92
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Miscellaneous Payment	58.57	.00	.00	58.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,394.65**	**.00**	**.00**	**6,394.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,443.26	.00	.00	33,443.26
		Unsecured	1,503.37	.00	.00	1,503.37
		Secured Supplemental	624.31	.00	.00	624.31
		Secured Defaulted Master	248.46	.00	.00	248.46
		Secured Defaulted Supplemental	13.95	.00	.00	13.95
		Miscellaneous Payment	331.26	.00	.00	331.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,164.61**	**.00**	**.00**	**36,164.61**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	38,173.86	.00	.00	38,173.86
		Unsecured	1,837.42	.00	.00	1,837.42
		Secured Supplemental	843.48	.00	.00	843.48
		Secured Defaulted Master	307.75	.00	.00	307.75
		Secured Defaulted Supplemental	18.95	.00	.00	18.95
		Miscellaneous Payment	449.16	.00	.00	449.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,630.62**	**.00**	**.00**	**41,630.62**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,733.87	.00	.00	1,733.87
		Unsecured	.54	.00	.00	.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,734.41**	**.00**	**.00**	**1,734.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
178.01	CITY-LA PUENTE TD #1					
		Secured Master	189,558.74	.00	.00	189,558.74
		Unsecured	7,704.85	.00	.00	7,704.85
		Secured Supplemental	4,284.74	.00	.00	4,284.74
		Secured Defaulted Master	1,306.82	.00	.00	1,306.82
		Secured Defaulted Supplemental	101.04	.00	.00	101.04
		Miscellaneous Payment	2,421.55	.00	.00	2,421.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205,377.74**	**.00**	**.00**	**205,377.74**
178.23	LA PUENTE LDSCAP AND LTG DIST.					
		Secured Master	100,407.10	.00	.00	100,407.10
		Unsecured	4,199.10	.00	.00	4,199.10
		Secured Supplemental	2,256.66	.00	.00	2,256.66
		Secured Defaulted Master	679.06	.00	.00	679.06
		Secured Defaulted Supplemental	51.27	.00	.00	51.27
		Miscellaneous Payment	1,220.21	.00	.00	1,220.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,813.40**	**.00**	**.00**	**108,813.40**
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	26,815.63	.00	.00	26,815.63
		Unsecured	(401.34)	.00	.00	(401.34)
		Secured Supplemental	345.09	.00	.00	345.09
		Secured Defaulted Master	734.19	.00	.00	734.19
		Secured Defaulted Supplemental	43.28	.00	.00	43.28
		Miscellaneous Payment	24.37	.00	.00	24.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,561.22**	**.00**	**.00**	**27,561.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,898.76	.00	.00	1,898.76
		Unsecured	84.58	.00	.00	84.58
		Secured Supplemental	36.33	.00	.00	36.33
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	19.32	.00	.00	19.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,053.72**	**.00**	**.00**	**2,053.72**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	114,379.56	.00	.00	114,379.56
		Unsecured	2,677.19	.00	.00	2,677.19
		Secured Supplemental	4,899.79	.00	.00	4,899.79
		Secured Defaulted Master	405.46	.00	.00	405.46
		Secured Defaulted Supplemental	133.46	.00	.00	133.46
		Miscellaneous Payment	2,685.24	.00	.00	2,685.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,180.70**	**.00**	**.00**	**125,180.70**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	205,814.58	.00	.00	205,814.58
		Unsecured	5,112.11	.00	.00	5,112.11
		Secured Supplemental	8,902.66	.00	.00	8,902.66
		Secured Defaulted Master	638.72	.00	.00	638.72
		Secured Defaulted Supplemental	209.94	.00	.00	209.94
		Miscellaneous Payment	5,031.41	.00	.00	5,031.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**225,709.42**	**.00**	**.00**	**225,709.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,874.24	.00	.00	3,874.24
		Unsecured	159.34	.00	.00	159.34
		Secured Supplemental	90.80	.00	.00	90.80
		Secured Defaulted Master	25.48	.00	.00	25.48
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	49.31	.00	.00	49.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,201.24**	**.00**	**.00**	**4,201.24**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,689.10	.00	.00	7,689.10
		Unsecured	316.21	.00	.00	316.21
		Secured Supplemental	180.20	.00	.00	180.20
		Secured Defaulted Master	50.57	.00	.00	50.57
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	97.89	.00	.00	97.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,338.08**	**.00**	**.00**	**8,338.08**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	82,985.92	.00	.00	82,985.92
		Unsecured	3,413.07	.00	.00	3,413.07
		Secured Supplemental	1,944.79	.00	.00	1,944.79
		Secured Defaulted Master	545.78	.00	.00	545.78
		Secured Defaulted Supplemental	44.33	.00	.00	44.33
		Miscellaneous Payment	1,056.54	.00	.00	1,056.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,990.43**	**.00**	**.00**	**89,990.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	801.05	.00	.00	801.05
		Unsecured	32.93	.00	.00	32.93
		Secured Supplemental	18.77	.00	.00	18.77
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	10.20	.00	.00	10.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**868.63**	**.00**	**.00**	**868.63**
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	78,435.75	.00	.00	78,435.75
		Unsecured	577.11	.00	.00	577.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,687.10	.00	.00	7,687.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,699.96**	**.00**	**.00**	**86,699.96**
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	3,501.09	.00	.00	3,501.09
		Unsecured	25.76	.00	.00	25.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	343.12	.00	.00	343.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,869.97**	**.00**	**.00**	**3,869.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	440.25	.00	.00	440.25
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.15	.00	.00	43.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**486.64**	**.00**	**.00**	**486.64**
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	315,471.11	.00	.00	315,471.11
		Unsecured	11,569.95	.00	.00	11,569.95
		Secured Supplemental	8,133.24	.00	.00	8,133.24
		Secured Defaulted Master	3,191.72	.00	.00	3,191.72
		Secured Defaulted Supplemental	259.23	.00	.00	259.23
		Miscellaneous Payment	807.21	.00	.00	807.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**339,432.46**	**.00**	**.00**	**339,432.46**
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	13,327.97	.00	.00	13,327.97
		Unsecured	488.79	.00	.00	488.79
		Secured Supplemental	343.61	.00	.00	343.61
		Secured Defaulted Master	134.85	.00	.00	134.85
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Miscellaneous Payment	34.11	.00	.00	34.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,340.27**	**.00**	**.00**	**14,340.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	1,542.34	.00	.00	1,542.34
		Unsecured	56.54	.00	.00	56.54
		Secured Supplemental	39.77	.00	.00	39.77
		Secured Defaulted Master	15.60	.00	.00	15.60
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	3.97	.00	.00	3.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,659.49**	**.00**	**.00**	**1,659.49**
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	9,782.86	.00	.00	9,782.86
		Unsecured	1,007.57	.00	.00	1,007.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,790.43**	**.00**	**.00**	**10,790.43**
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	479.93	.00	.00	479.93
		Unsecured	49.43	.00	.00	49.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**529.36**	**.00**	**.00**	**529.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	53.71	.00	.00	53.71
		Unsecured	5.54	.00	.00	5.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.25**	**.00**	**.00**	**59.25**
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	98,751.72	.00	.00	98,751.72
		Unsecured	6,868.84	.00	.00	6,868.84
		Secured Supplemental	3,319.10	.00	.00	3,319.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(668.63)	.00	.00	(668.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,271.03**	**.00**	**.00**	**108,271.03**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	4,170.10	.00	.00	4,170.10
		Unsecured	290.06	.00	.00	290.06
		Secured Supplemental	140.16	.00	.00	140.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.23)	.00	.00	(28.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,572.09**	**.00**	**.00**	**4,572.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

178.03 LA PUENTE - R. P. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	463.28	.00	.00	463.28
		Unsecured	32.23	.00	.00	32.23
		Secured Supplemental	15.57	.00	.00	15.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**507.94**	**.00**	**.00**	**507.94**
		Secured Master	2,804,883.18	.00	.00	2,804,883.18
		Unsecured	112,671.30	.00	.00	112,671.30
		Secured Supplemental	65,323.75	.00	.00	65,323.75
		Secured Defaulted Master	18,963.73	.00	.00	18,963.73
		Secured Defaulted Supplemental	1,540.48	.00	.00	1,540.48
		Miscellaneous Payment	36,918.20	.00	.00	36,918.20
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		**3,040,300.64**	**.00**	**.00**	**3,040,300.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,430,159.86	.00	.00	3,430,159.86
		Unsecured	268,727.56	.00	.00	268,727.56
		Secured Supplemental	29,732.87	.00	.00	29,732.87
		Secured Defaulted Master	1,139.56	.00	.00	1,139.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,323.80)	.00	.00	(8,323.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,721,436.05**	**.00**	**.00**	**3,721,436.05**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	838.84	.00	.00	838.84
		Unsecured	66.34	.00	.00	66.34
		Secured Supplemental	10.75	.00	.00	10.75
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**913.08**	**.00**	**.00**	**913.08**
3.01	L A COUNTY LIBRARY					
		Secured Master	206,578.88	.00	.00	206,578.88
		Unsecured	16,257.26	.00	.00	16,257.26
		Secured Supplemental	2,196.59	.00	.00	2,196.59
		Secured Defaulted Master	68.19	.00	.00	68.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(627.87)	.00	.00	(627.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**224,473.05**	**.00**	**.00**	**224,473.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,289,804.19	.00	.00	1,289,804.19
		Unsecured	102,010.89	.00	.00	102,010.89
		Secured Supplemental	16,515.94	.00	.00	16,515.94
		Secured Defaulted Master	422.68	.00	.00	422.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,793.47)	.00	.00	(4,793.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,403,960.23**	**.00**	**.00**	**1,403,960.23**
7.31	L A C FIRE-FFW					
		Secured Master	53,387.87	.00	.00	53,387.87
		Unsecured	4,220.89	.00	.00	4,220.89
		Secured Supplemental	682.83	.00	.00	682.83
		Secured Defaulted Master	17.51	.00	.00	17.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(198.40)	.00	.00	(198.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,110.70**	**.00**	**.00**	**58,110.70**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,445.12	.00	.00	18,445.12
		Unsecured	1,445.55	.00	.00	1,445.55
		Secured Supplemental	162.78	.00	.00	162.78
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.67)	.00	.00	(45.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,013.89**	**.00**	**.00**	**20,013.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	104,398.89	.00	.00	104,398.89
		Unsecured	8,181.77	.00	.00	8,181.77
		Secured Supplemental	921.19	.00	.00	921.19
		Secured Defaulted Master	34.66	.00	.00	34.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(258.42)	.00	.00	(258.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,278.09**	**.00**	**.00**	**113,278.09**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,810.27	.00	.00	3,810.27
		Unsecured	298.86	.00	.00	298.86
		Secured Supplemental	35.07	.00	.00	35.07
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.89)	.00	.00	(9.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,135.57**	**.00**	**.00**	**4,135.57**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	104,812.74	.00	.00	104,812.74
		Unsecured	8,230.47	.00	.00	8,230.47
		Secured Supplemental	1,014.76	.00	.00	1,014.76
		Secured Defaulted Master	34.70	.00	.00	34.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(287.46)	.00	.00	(287.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,805.21**	**.00**	**.00**	**113,805.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	224,447.89	.00	.00	224,447.89
		Unsecured	17,590.41	.00	.00	17,590.41
		Secured Supplemental	1,982.44	.00	.00	1,982.44
		Secured Defaulted Master	74.52	.00	.00	74.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(556.19)	.00	.00	(556.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**243,539.07**	**.00**	**.00**	**243,539.07**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,359.59	.00	.00	1,359.59
		Unsecured	107.35	.00	.00	107.35
		Secured Supplemental	16.39	.00	.00	16.39
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.74)	.00	.00	(4.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,479.04**	**.00**	**.00**	**1,479.04**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	95,967.06	.00	.00	95,967.06
		Unsecured	8,577.07	.00	.00	8,577.07
		Secured Supplemental	6,687.49	.00	.00	6,687.49
		Secured Defaulted Master	25.51	.00	.00	25.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,058.39)	.00	.00	(2,058.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,198.74**	**.00**	**.00**	**109,198.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	191,698.80	.00	.00	191,698.80
		Unsecured	17,133.11	.00	.00	17,133.11
		Secured Supplemental	13,358.58	.00	.00	13,358.58
		Secured Defaulted Master	50.94	.00	.00	50.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,111.77)	.00	.00	(4,111.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**218,129.66**	**.00**	**.00**	**218,129.66**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,403.40	.00	.00	10,403.40
		Unsecured	822.80	.00	.00	822.80
		Secured Supplemental	133.21	.00	.00	133.21
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.65)	.00	.00	(38.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,324.17**	**.00**	**.00**	**11,324.17**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,647.06	.00	.00	20,647.06
		Unsecured	1,632.98	.00	.00	1,632.98
		Secured Supplemental	264.38	.00	.00	264.38
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.74)	.00	.00	(76.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,474.45**	**.00**	**.00**	**22,474.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	17,113.76	.00	.00	17,113.76
		Unsecured	1,832.58	.00	.00	1,832.58
		Secured Supplemental	464.23	.00	.00	464.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.70)	.00	.00	(75.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,334.87**	**.00**	**.00**	**19,334.87**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	182,854.84	.00	.00	182,854.84
		Unsecured	13,944.91	.00	.00	13,944.91
		Secured Supplemental	2,076.89	.00	.00	2,076.89
		Secured Defaulted Master	65.98	.00	.00	65.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(666.51)	.00	.00	(666.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,276.11**	**.00**	**.00**	**198,276.11**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,174.49	.00	.00	2,174.49
		Unsecured	165.83	.00	.00	165.83
		Secured Supplemental	24.70	.00	.00	24.70
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.92)	.00	.00	(7.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,357.88**	**.00**	**.00**	**2,357.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	140,444.19	.00	.00	140,444.19
		Unsecured	15,039.10	.00	.00	15,039.10
		Secured Supplemental	3,809.78	.00	.00	3,809.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(621.26)	.00	.00	(621.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,671.81**	**.00**	**.00**	**158,671.81**
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	5,061.72	.00	.00	5,061.72
		Unsecured	542.02	.00	.00	542.02
		Secured Supplemental	137.31	.00	.00	137.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.39)	.00	.00	(22.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,718.66**	**.00**	**.00**	**5,718.66**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,213,663.73	.00	.00	1,213,663.73
		Unsecured	92,556.63	.00	.00	92,556.63
		Secured Supplemental	13,784.90	.00	.00	13,784.90
		Secured Defaulted Master	437.91	.00	.00	437.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,423.79)	.00	.00	(4,423.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,316,019.38**	**.00**	**.00**	**1,316,019.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	44,143.52	.00	.00	44,143.52
		Unsecured	3,366.49	.00	.00	3,366.49
		Secured Supplemental	501.39	.00	.00	501.39
		Secured Defaulted Master	15.93	.00	.00	15.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.90)	.00	.00	(160.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,866.43**	**.00**	**.00**	**47,866.43**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,366.65	.00	.00	6,366.65
		Unsecured	485.53	.00	.00	485.53
		Secured Supplemental	72.31	.00	.00	72.31
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.21)	.00	.00	(23.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,903.57**	**.00**	**.00**	**6,903.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	25,416.20	.00	.00	25,416.20
		Unsecured	1,938.29	.00	.00	1,938.29
		Secured Supplemental	288.68	.00	.00	288.68
		Secured Defaulted Master	9.17	.00	.00	9.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.64)	.00	.00	(92.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,559.70**	**.00**	**.00**	**27,559.70**
		Secured Master	7,393,999.56	.00	.00	7,393,999.56
		Unsecured	585,174.69	.00	.00	585,174.69
		Secured Supplemental	94,875.46	.00	.00	94,875.46
		Secured Defaulted Master	2,418.60	.00	.00	2,418.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27,488.90)	.00	.00	(27,488.90)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.02		**8,048,979.41**	**.00**	**.00**	**8,048,979.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,663,096.49	.00	.00	1,663,096.49
		Unsecured	82,340.05	.00	.00	82,340.05
		Secured Supplemental	5,366.02	.00	.00	5,366.02
		Secured Defaulted Master	12,030.24	.00	.00	12,030.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,927.02	.00	.00	2,927.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,765,759.82**	**.00**	**.00**	**1,765,759.82**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	458.44	.00	.00	458.44
		Unsecured	22.17	.00	.00	22.17
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487.26**	**.00**	**.00**	**487.26**
3.01	L A COUNTY LIBRARY					
		Secured Master	109,551.38	.00	.00	109,551.38
		Unsecured	5,363.28	.00	.00	5,363.28
		Secured Supplemental	443.87	.00	.00	443.87
		Secured Defaulted Master	814.35	.00	.00	814.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	219.48	.00	.00	219.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,392.36**	**.00**	**.00**	**116,392.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	704,782.66	.00	.00	704,782.66
		Unsecured	34,077.69	.00	.00	34,077.69
		Secured Supplemental	3,366.71	.00	.00	3,366.71
		Secured Defaulted Master	5,347.43	.00	.00	5,347.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,565.49	.00	.00	1,565.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**749,139.98**	**.00**	**.00**	**749,139.98**
7.31	L A C FIRE-FFW					
		Secured Master	29,118.46	.00	.00	29,118.46
		Unsecured	1,409.59	.00	.00	1,409.59
		Secured Supplemental	136.43	.00	.00	136.43
		Secured Defaulted Master	218.28	.00	.00	218.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	63.82	.00	.00	63.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,946.58**	**.00**	**.00**	**30,946.58**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,534.40	.00	.00	9,534.40
		Unsecured	471.84	.00	.00	471.84
		Secured Supplemental	32.55	.00	.00	32.55
		Secured Defaulted Master	69.60	.00	.00	69.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.26	.00	.00	17.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,125.65**	**.00**	**.00**	**10,125.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	53,962.47	.00	.00	53,962.47
		Unsecured	2,670.55	.00	.00	2,670.55
		Secured Supplemental	184.17	.00	.00	184.17
		Secured Defaulted Master	393.80	.00	.00	393.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.79	.00	.00	97.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,308.78**	**.00**	**.00**	**57,308.78**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	1,225.25	.00	.00	1,225.25
		Unsecured	21.58	.00	.00	21.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.63	.00	.00	5.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.32	.00	.00	2.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,254.78**	**.00**	**.00**	**1,254.78**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,980.28	.00	.00	1,980.28
		Unsecured	97.76	.00	.00	97.76
		Secured Supplemental	7.03	.00	.00	7.03
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.68	.00	.00	3.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,103.25**	**.00**	**.00**	**2,103.25**

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Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	47,532.01	.00	.00	47,532.01
		Unsecured	2,562.40	.00	.00	2,562.40
		Secured Supplemental	204.01	.00	.00	204.01
		Secured Defaulted Master	369.26	.00	.00	369.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.96	.00	.00	91.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,759.64**	**.00**	**.00**	**50,759.64**
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	231,046.74	.00	.00	231,046.74
		Unsecured	11,185.12	.00	.00	11,185.12
		Secured Supplemental	970.68	.00	.00	970.68
		Secured Defaulted Master	1,749.02	.00	.00	1,749.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	477.60	.00	.00	477.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**245,429.16**	**.00**	**.00**	**245,429.16**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	735.36	.00	.00	735.36
		Unsecured	35.70	.00	.00	35.70
		Secured Supplemental	3.33	.00	.00	3.33
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**781.52**	**.00**	**.00**	**781.52**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,290.02	.00	.00	92,290.02
		Unsecured	3,691.81	.00	.00	3,691.81
		Secured Supplemental	1,410.69	.00	.00	1,410.69
		Secured Defaulted Master	909.03	.00	.00	909.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	493.13	.00	.00	493.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,794.68**	**.00**	**.00**	**98,794.68**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	185,653.14	.00	.00	185,653.14
		Unsecured	7,366.56	.00	.00	7,366.56
		Secured Supplemental	2,817.92	.00	.00	2,817.92
		Secured Defaulted Master	1,818.54	.00	.00	1,818.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	992.17	.00	.00	992.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,648.33**	**.00**	**.00**	**198,648.33**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,684.72	.00	.00	5,684.72
		Unsecured	274.87	.00	.00	274.87
		Secured Supplemental	27.15	.00	.00	27.15
		Secured Defaulted Master	43.13	.00	.00	43.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.64	.00	.00	12.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,042.51**	**.00**	**.00**	**6,042.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,282.11	.00	.00	11,282.11
		Unsecured	545.51	.00	.00	545.51
		Secured Supplemental	53.90	.00	.00	53.90
		Secured Defaulted Master	85.59	.00	.00	85.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.04	.00	.00	25.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,992.15**	**.00**	**.00**	**11,992.15**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,451.58	.00	.00	15,451.58
		Unsecured	431.05	.00	.00	431.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	116.94	.00	.00	116.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.50	.00	.00	27.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,027.07**	**.00**	**.00**	**16,027.07**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	44,218.94	.00	.00	44,218.94
		Unsecured	801.27	.00	.00	801.27
		Secured Supplemental	438.21	.00	.00	438.21
		Secured Defaulted Master	590.73	.00	.00	590.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	214.42	.00	.00	214.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,263.57**	**.00**	**.00**	**46,263.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	14,123.34	.00	.00	14,123.34
		Unsecured	255.93	.00	.00	255.93
		Secured Supplemental	139.95	.00	.00	139.95
		Secured Defaulted Master	188.67	.00	.00	188.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.48	.00	.00	68.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,776.37**	**.00**	**.00**	**14,776.37**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	40,300.89	.00	.00	40,300.89
		Unsecured	3,893.01	.00	.00	3,893.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.46)	.00	.00	(42.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,151.44**	**.00**	**.00**	**44,151.44**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	479.25	.00	.00	479.25
		Unsecured	46.29	.00	.00	46.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**525.04**	**.00**	**.00**	**525.04**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	90,626.18	.00	.00	90,626.18
		Unsecured	1,509.05	.00	.00	1,509.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	407.35	.00	.00	407.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	184.40	.00	.00	184.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,726.98**	**.00**	**.00**	**92,726.98**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	3,178.26	.00	.00	3,178.26
		Unsecured	52.92	.00	.00	52.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.28	.00	.00	14.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.47	.00	.00	6.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,251.93**	**.00**	**.00**	**3,251.93**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	910.03	.00	.00	910.03
		Unsecured	15.16	.00	.00	15.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.10	.00	.00	4.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**931.14**	**.00**	**.00**	**931.14**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	15,879.91	.00	.00	15,879.91
		Unsecured	1,690.41	.00	.00	1,690.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	461.08	.00	.00	461.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,031.40**	**.00**	**.00**	**18,031.40**
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	572.33	.00	.00	572.33
		Unsecured	60.92	.00	.00	60.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.62	.00	.00	16.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**649.87**	**.00**	**.00**	**649.87**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	267,489.36	.00	.00	267,489.36
		Unsecured	25,839.06	.00	.00	25,839.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(281.82)	.00	.00	(281.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,046.60**	**.00**	**.00**	**293,046.60**

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Non-Unitary Frozen Base

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	9,729.15	.00	.00	9,729.15
		Unsecured	939.82	.00	.00	939.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.25)	.00	.00	(10.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,658.72**	**.00**	**.00**	**10,658.72**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,403.21	.00	.00	1,403.21
		Unsecured	135.55	.00	.00	135.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,537.27**	**.00**	**.00**	**1,537.27**
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	5,601.68	.00	.00	5,601.68
		Unsecured	541.11	.00	.00	541.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.91)	.00	.00	(5.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,136.88**	**.00**	**.00**	**6,136.88**

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	419,426.14	.00	.00	419,426.14
		Unsecured	7,600.26	.00	.00	7,600.26
		Secured Supplemental	4,156.39	.00	.00	4,156.39
		Secured Defaulted Master	5,603.29	.00	.00	5,603.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,033.69	.00	.00	2,033.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**438,819.77**	**.00**	**.00**	**438,819.77**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	22,667.98	.00	.00	22,667.98
		Unsecured	410.76	.00	.00	410.76
		Secured Supplemental	224.63	.00	.00	224.63
		Secured Defaulted Master	302.83	.00	.00	302.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	109.90	.00	.00	109.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,716.10**	**.00**	**.00**	**23,716.10**

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179.03 LAKEWOOD - R.P. # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	2,790.78	.00	.00	2,790.78
		Unsecured	50.57	.00	.00	50.57
		Secured Supplemental	27.66	.00	.00	27.66
		Secured Defaulted Master	37.29	.00	.00	37.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.52	.00	.00	13.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,919.82**	**.00**	**.00**	**2,919.82**
		Secured Master	4,102,782.94	.00	.00	4,102,782.94
		Unsecured	196,409.62	.00	.00	196,409.62
		Secured Supplemental	20,013.48	.00	.00	20,013.48
		Secured Defaulted Master	31,620.60	.00	.00	31,620.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,309.78	.00	.00	9,309.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.03		**4,360,136.42**	**.00**	**.00**	**4,360,136.42**

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,126,107.19	.00	.00	1,126,107.19
		Unsecured	19,215.39	.00	.00	19,215.39
		Secured Supplemental	23,391.02	.00	.00	23,391.02
		Secured Defaulted Master	8,695.25	.00	.00	8,695.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,557.65)	.00	.00	(4,557.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,172,851.20**	**.00**	**.00**	**1,172,851.20**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	335.35	.00	.00	335.35
		Unsecured	10.23	.00	.00	10.23
		Secured Supplemental	9.57	.00	.00	9.57
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**356.05**	**.00**	**.00**	**356.05**
3.01	L A COUNTY LIBRARY					
		Secured Master	78,334.19	.00	.00	78,334.19
		Unsecured	1,913.65	.00	.00	1,913.65
		Secured Supplemental	1,959.22	.00	.00	1,959.22
		Secured Defaulted Master	611.41	.00	.00	611.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(364.03)	.00	.00	(364.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82,454.44**	**.00**	**.00**	**82,454.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	515,709.63	.00	.00	515,709.63
		Unsecured	15,731.56	.00	.00	15,731.56
		Secured Supplemental	14,719.47	.00	.00	14,719.47
		Secured Defaulted Master	4,049.64	.00	.00	4,049.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,654.45)	.00	.00	(2,654.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**547,555.85**	**.00**	**.00**	**547,555.85**
7.31	L A C FIRE-FFW					
		Secured Master	21,345.14	.00	.00	21,345.14
		Unsecured	648.54	.00	.00	648.54
		Secured Supplemental	609.65	.00	.00	609.65
		Secured Defaulted Master	165.88	.00	.00	165.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.94)	.00	.00	(109.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,659.27**	**.00**	**.00**	**22,659.27**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,664.70	.00	.00	6,664.70
		Unsecured	127.49	.00	.00	127.49
		Secured Supplemental	145.33	.00	.00	145.33
		Secured Defaulted Master	51.83	.00	.00	51.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.96)	.00	.00	(27.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,961.39**	**.00**	**.00**	**6,961.39**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,720.88	.00	.00	37,720.88
		Unsecured	721.35	.00	.00	721.35
		Secured Supplemental	822.43	.00	.00	822.43
		Secured Defaulted Master	293.32	.00	.00	293.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(158.26)	.00	.00	(158.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,399.72**	**.00**	**.00**	**39,399.72**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	635.25	.00	.00	635.25
		Unsecured	103.85	.00	.00	103.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**739.14**	**.00**	**.00**	**739.14**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,393.08	.00	.00	1,393.08
		Unsecured	27.92	.00	.00	27.92
		Secured Supplemental	31.30	.00	.00	31.30
		Secured Defaulted Master	10.83	.00	.00	10.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.97)	.00	.00	(5.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,457.16**	**.00**	**.00**	**1,457.16**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	35,115.79	.00	.00	35,115.79
		Unsecured	265.20	.00	.00	265.20
		Secured Supplemental	905.51	.00	.00	905.51
		Secured Defaulted Master	301.96	.00	.00	301.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(171.32)	.00	.00	(171.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,417.14**	**.00**	**.00**	**36,417.14**
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	4,325.24	.00	.00	4,325.24
		Unsecured	703.08	.00	.00	703.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,028.56**	**.00**	**.00**	**5,028.56**
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	192,050.83	.00	.00	192,050.83
		Unsecured	4,962.07	.00	.00	4,962.07
		Secured Supplemental	4,925.71	.00	.00	4,925.71
		Secured Defaulted Master	1,530.47	.00	.00	1,530.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(909.38)	.00	.00	(909.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**202,559.70**	**.00**	**.00**	**202,559.70**

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Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	533.87	.00	.00	533.87
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	14.61	.00	.00	14.61
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.65)	.00	.00	(2.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**565.21**	**.00**	**.00**	**565.21**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	90,021.80	.00	.00	90,021.80
		Unsecured	8,530.77	.00	.00	8,530.77
		Secured Supplemental	5,941.19	.00	.00	5,941.19
		Secured Defaulted Master	753.87	.00	.00	753.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(940.98)	.00	.00	(940.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104,306.65**	**.00**	**.00**	**104,306.65**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	180,068.86	.00	.00	180,068.86
		Unsecured	17,086.55	.00	.00	17,086.55
		Secured Supplemental	11,867.81	.00	.00	11,867.81
		Secured Defaulted Master	1,505.90	.00	.00	1,505.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,879.62)	.00	.00	(1,879.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208,649.50**	**.00**	**.00**	**208,649.50**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,159.27	.00	.00	4,159.27
		Unsecured	126.92	.00	.00	126.92
		Secured Supplemental	118.72	.00	.00	118.72
		Secured Defaulted Master	32.66	.00	.00	32.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.42)	.00	.00	(21.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,416.15**	**.00**	**.00**	**4,416.15**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,254.70	.00	.00	8,254.70
		Unsecured	251.93	.00	.00	251.93
		Secured Supplemental	235.62	.00	.00	235.62
		Secured Defaulted Master	64.83	.00	.00	64.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.49)	.00	.00	(42.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,764.59**	**.00**	**.00**	**8,764.59**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,445.44	.00	.00	15,445.44
		Unsecured	3,182.42	.00	.00	3,182.42
		Secured Supplemental	77.52	.00	.00	77.52
		Secured Defaulted Master	585.58	.00	.00	585.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,291.41**	**.00**	**.00**	**19,291.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,523.69	.00	.00	1,523.69
		Unsecured	(49.05)	.00	.00	(49.05)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.58)	.00	.00	(4.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,470.06**	**.00**	**.00**	**1,470.06**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	486.67	.00	.00	486.67
		Unsecured	(15.67)	.00	.00	(15.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**469.53**	**.00**	**.00**	**469.53**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	61,990.67	.00	.00	61,990.67
		Unsecured	(920.08)	.00	.00	(920.08)
		Secured Supplemental	2,213.91	.00	.00	2,213.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(409.32)	.00	.00	(409.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,875.18**	**.00**	**.00**	**62,875.18**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	737.19	.00	.00	737.19
		Unsecured	(10.94)	.00	.00	(10.94)
		Secured Supplemental	26.33	.00	.00	26.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.87)	.00	.00	(4.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**747.71**	**.00**	**.00**	**747.71**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	48,751.87	.00	.00	48,751.87
		Unsecured	8,054.70	.00	.00	8,054.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.98	.00	.00	2.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,809.55**	**.00**	**.00**	**56,809.55**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,709.72	.00	.00	1,709.72
		Unsecured	282.48	.00	.00	282.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,992.30**	**.00**	**.00**	**1,992.30**

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Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	489.56	.00	.00	489.56
		Unsecured	80.89	.00	.00	80.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**570.48**	**.00**	**.00**	**570.48**
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	67,082.21	.00	.00	67,082.21
		Unsecured	16,257.79	.00	.00	16,257.79
		Secured Supplemental	636.20	.00	.00	636.20
		Secured Defaulted Master	4,805.59	.00	.00	4,805.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,781.79**	**.00**	**.00**	**88,781.79**
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	2,417.70	.00	.00	2,417.70
		Unsecured	585.94	.00	.00	585.94
		Secured Supplemental	22.93	.00	.00	22.93
		Secured Defaulted Master	173.20	.00	.00	173.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,199.77**	**.00**	**.00**	**3,199.77**

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Non-Unitary Frozen Base

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	411,450.97	.00	.00	411,450.97
		Unsecured	(6,106.89)	.00	.00	(6,106.89)
		Secured Supplemental	14,694.41	.00	.00	14,694.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,716.81)	.00	.00	(2,716.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**417,321.68**	**.00**	**.00**	**417,321.68**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	14,965.32	.00	.00	14,965.32
		Unsecured	(222.12)	.00	.00	(222.12)
		Secured Supplemental	534.47	.00	.00	534.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.81)	.00	.00	(98.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,178.86**	**.00**	**.00**	**15,178.86**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	2,158.40	.00	.00	2,158.40
		Unsecured	(32.04)	.00	.00	(32.04)
		Secured Supplemental	77.09	.00	.00	77.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.25)	.00	.00	(14.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,189.20**	**.00**	**.00**	**2,189.20**

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	8,616.48	.00	.00	8,616.48
		Unsecured	(127.88)	.00	.00	(127.88)
		Secured Supplemental	307.73	.00	.00	307.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.91)	.00	.00	(56.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,739.42**	**.00**	**.00**	**8,739.42**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	14,452.56	.00	.00	14,452.56
		Unsecured	(465.22)	.00	.00	(465.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.48)	.00	.00	(43.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,943.86**	**.00**	**.00**	**13,943.86**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	781.10	.00	.00	781.10
		Unsecured	(25.14)	.00	.00	(25.14)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**753.61**	**.00**	**.00**	**753.61**

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179.04 LAKEWOOD - R.P. # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	96.16	.00	.00	96.16
		Unsecured	(3.10)	.00	.00	(3.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92.77**	**.00**	**.00**	**92.77**
		Secured Master	2,955,931.48	.00	.00	2,955,931.48
		Unsecured	90,907.77	.00	.00	90,907.77
		Secured Supplemental	84,287.75	.00	.00	84,287.75
		Secured Defaulted Master	23,639.05	.00	.00	23,639.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,197.15)	.00	.00	(15,197.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		**3,139,568.90**	**.00**	**.00**	**3,139,568.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,016,188.00	.00	.00	5,016,188.00
		Unsecured	240,353.25	.00	.00	240,353.25
		Secured Supplemental	73,609.33	.00	.00	73,609.33
		Secured Defaulted Master	23,460.43	.00	.00	23,460.43
		Secured Defaulted Supplemental	5,924.36	.00	.00	5,924.36
		Miscellaneous Payment	9,713.10	.00	.00	9,713.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,369,248.47**	**.00**	**.00**	**5,369,248.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,440.85	.00	.00	1,440.85
		Unsecured	55.07	.00	.00	55.07
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	6.68	.00	.00	6.68
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	3.03	.00	.00	3.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,534.94**	**.00**	**.00**	**1,534.94**
3.01	L A COUNTY LIBRARY					
		Secured Master	325,923.94	.00	.00	325,923.94
		Unsecured	14,012.73	.00	.00	14,012.73
		Secured Supplemental	5,494.56	.00	.00	5,494.56
		Secured Defaulted Master	1,518.39	.00	.00	1,518.39
		Secured Defaulted Supplemental	442.91	.00	.00	442.91
		Miscellaneous Payment	657.86	.00	.00	657.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**348,050.39**	**.00**	**.00**	**348,050.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	89,759.52	.00	.00	89,759.52
		Unsecured	3,424.19	.00	.00	3,424.19
		Secured Supplemental	1,690.56	.00	.00	1,690.56
		Secured Defaulted Master	415.42	.00	.00	415.42
		Secured Defaulted Supplemental	136.06	.00	.00	136.06
		Miscellaneous Payment	187.95	.00	.00	187.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,613.70**	**.00**	**.00**	**95,613.70**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,207.04	.00	.00	27,207.04
		Unsecured	1,290.90	.00	.00	1,290.90
		Secured Supplemental	403.66	.00	.00	403.66
		Secured Defaulted Master	127.24	.00	.00	127.24
		Secured Defaulted Supplemental	32.46	.00	.00	32.46
		Miscellaneous Payment	52.98	.00	.00	52.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,114.28**	**.00**	**.00**	**29,114.28**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	153,726.76	.00	.00	153,726.76
		Unsecured	7,297.77	.00	.00	7,297.77
		Secured Supplemental	2,282.93	.00	.00	2,282.93
		Secured Defaulted Master	718.80	.00	.00	718.80
		Secured Defaulted Supplemental	183.68	.00	.00	183.68
		Miscellaneous Payment	299.02	.00	.00	299.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**164,508.96**	**.00**	**.00**	**164,508.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	112,060.21	.00	.00	112,060.21
		Unsecured	5,596.46	.00	.00	5,596.46
		Secured Supplemental	2,174.57	.00	.00	2,174.57
		Secured Defaulted Master	678.40	.00	.00	678.40
		Secured Defaulted Supplemental	241.95	.00	.00	241.95
		Miscellaneous Payment	274.18	.00	.00	274.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**121,025.77**	**.00**	**.00**	**121,025.77**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	21,117.38	.00	.00	21,117.38
		Unsecured	464.48	.00	.00	464.48
		Secured Supplemental	223.11	.00	.00	223.11
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.60	.00	.00	15.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,822.13**	**.00**	**.00**	**21,822.13**
180.01	CITY-LA VERNE					
		Secured Master	2,781,024.10	.00	.00	2,781,024.10
		Unsecured	121,702.60	.00	.00	121,702.60
		Secured Supplemental	45,872.69	.00	.00	45,872.69
		Secured Defaulted Master	12,962.10	.00	.00	12,962.10
		Secured Defaulted Supplemental	3,694.85	.00	.00	3,694.85
		Miscellaneous Payment	5,581.79	.00	.00	5,581.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,970,838.13**	**.00**	**.00**	**2,970,838.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	62,223.99	.00	.00	62,223.99
		Unsecured	2,773.39	.00	.00	2,773.39
		Secured Supplemental	1,004.41	.00	.00	1,004.41
		Secured Defaulted Master	290.39	.00	.00	290.39
		Secured Defaulted Supplemental	80.89	.00	.00	80.89
		Miscellaneous Payment	124.10	.00	.00	124.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,497.17**	**.00**	**.00**	**66,497.17**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	545,208.09	.00	.00	545,208.09
		Unsecured	614.28	.00	.00	614.28
		Secured Supplemental	19,464.63	.00	.00	19,464.63
		Secured Defaulted Master	2,495.89	.00	.00	2,495.89
		Secured Defaulted Supplemental	1,580.91	.00	.00	1,580.91
		Miscellaneous Payment	1,524.43	.00	.00	1,524.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**570,888.23**	**.00**	**.00**	**570,888.23**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,245,770.87	.00	.00	1,245,770.87
		Unsecured	848.36	.00	.00	848.36
		Secured Supplemental	44,082.00	.00	.00	44,082.00
		Secured Defaulted Master	5,625.52	.00	.00	5,625.52
		Secured Defaulted Supplemental	3,563.22	.00	.00	3,563.22
		Miscellaneous Payment	3,425.87	.00	.00	3,425.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,303,315.84**	**.00**	**.00**	**1,303,315.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,870.47	.00	.00	17,870.47
		Unsecured	682.86	.00	.00	682.86
		Secured Supplemental	336.48	.00	.00	336.48
		Secured Defaulted Master	82.86	.00	.00	82.86
		Secured Defaulted Supplemental	27.11	.00	.00	27.11
		Miscellaneous Payment	37.55	.00	.00	37.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,037.33**	**.00**	**.00**	**19,037.33**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	35,466.52	.00	.00	35,466.52
		Unsecured	1,355.27	.00	.00	1,355.27
		Secured Supplemental	667.81	.00	.00	667.81
		Secured Defaulted Master	164.44	.00	.00	164.44
		Secured Defaulted Supplemental	53.80	.00	.00	53.80
		Miscellaneous Payment	74.53	.00	.00	74.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,782.37**	**.00**	**.00**	**37,782.37**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	382,773.44	.00	.00	382,773.44
		Unsecured	14,626.82	.00	.00	14,626.82
		Secured Supplemental	7,207.35	.00	.00	7,207.35
		Secured Defaulted Master	1,774.72	.00	.00	1,774.72
		Secured Defaulted Supplemental	580.63	.00	.00	580.63
		Miscellaneous Payment	804.32	.00	.00	804.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**407,767.28**	**.00**	**.00**	**407,767.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,694.44	.00	.00	3,694.44
		Unsecured	141.17	.00	.00	141.17
		Secured Supplemental	69.58	.00	.00	69.58
		Secured Defaulted Master	17.13	.00	.00	17.13
		Secured Defaulted Supplemental	5.60	.00	.00	5.60
		Miscellaneous Payment	7.80	.00	.00	7.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,935.72**	**.00**	**.00**	**3,935.72**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,179,234.51	.00	.00	2,179,234.51
		Unsecured	83,274.55	.00	.00	83,274.55
		Secured Supplemental	41,033.39	.00	.00	41,033.39
		Secured Defaulted Master	10,103.93	.00	.00	10,103.93
		Secured Defaulted Supplemental	3,305.71	.00	.00	3,305.71
		Miscellaneous Payment	4,579.13	.00	.00	4,579.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,321,531.22**	**.00**	**.00**	**2,321,531.22**
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	90,600.58	.00	.00	90,600.58
		Unsecured	3,462.10	.00	.00	3,462.10
		Secured Supplemental	1,705.94	.00	.00	1,705.94
		Secured Defaulted Master	420.07	.00	.00	420.07
		Secured Defaulted Supplemental	137.44	.00	.00	137.44
		Miscellaneous Payment	190.36	.00	.00	190.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**96,516.49**	**.00**	**.00**	**96,516.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.02 LA VERNE - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	10,082.61	.00	.00	10,082.61
		Unsecured	385.27	.00	.00	385.27
		Secured Supplemental	189.85	.00	.00	189.85
		Secured Defaulted Master	46.76	.00	.00	46.76
		Secured Defaulted Supplemental	15.30	.00	.00	15.30
		Miscellaneous Payment	21.18	.00	.00	21.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,740.97**	**.00**	**.00**	**10,740.97**
		Secured Master	13,101,373.32	.00	.00	13,101,373.32
		Unsecured	502,361.52	.00	.00	502,361.52
		Secured Supplemental	247,539.98	.00	.00	247,539.98
		Secured Defaulted Master	60,910.73	.00	.00	60,910.73
		Secured Defaulted Supplemental	20,009.06	.00	.00	20,009.06
		Miscellaneous Payment	27,574.78	.00	.00	27,574.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.02		**13,959,769.39**	**.00**	**.00**	**13,959,769.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,616,873.91	.00	.00	3,616,873.91
		Unsecured	86,464.65	.00	.00	86,464.65
		Secured Supplemental	41,035.69	.00	.00	41,035.69
		Secured Defaulted Master	80,317.55	.00	.00	80,317.55
		Secured Defaulted Supplemental	13,933.75	.00	.00	13,933.75
		Miscellaneous Payment	(6,634.15)	.00	.00	(6,634.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,831,991.40**	**.00**	**.00**	**3,831,991.40**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	959.42	.00	.00	959.42
		Unsecured	26.95	.00	.00	26.95
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	19.53	.00	.00	19.53
		Secured Defaulted Supplemental	5.14	.00	.00	5.14
		Miscellaneous Payment	(2.44)	.00	.00	(2.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,023.74**	**.00**	**.00**	**1,023.74**
3.01	L A COUNTY LIBRARY					
		Secured Master	226,496.61	.00	.00	226,496.61
		Unsecured	5,883.12	.00	.00	5,883.12
		Secured Supplemental	3,067.90	.00	.00	3,067.90
		Secured Defaulted Master	4,823.54	.00	.00	4,823.54
		Secured Defaulted Supplemental	1,041.74	.00	.00	1,041.74
		Miscellaneous Payment	(496.00)	.00	.00	(496.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**240,816.91**	**.00**	**.00**	**240,816.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	59,712.31	.00	.00	59,712.31
		Unsecured	1,677.30	.00	.00	1,677.30
		Secured Supplemental	942.45	.00	.00	942.45
		Secured Defaulted Master	1,215.95	.00	.00	1,215.95
		Secured Defaulted Supplemental	320.02	.00	.00	320.02
		Miscellaneous Payment	(152.37)	.00	.00	(152.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,715.66**	**.00**	**.00**	**63,715.66**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,508.78	.00	.00	19,508.78
		Unsecured	469.83	.00	.00	469.83
		Secured Supplemental	224.81	.00	.00	224.81
		Secured Defaulted Master	431.66	.00	.00	431.66
		Secured Defaulted Supplemental	76.34	.00	.00	76.34
		Miscellaneous Payment	(36.35)	.00	.00	(36.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,675.07**	**.00**	**.00**	**20,675.07**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	110,395.77	.00	.00	110,395.77
		Unsecured	2,658.05	.00	.00	2,658.05
		Secured Supplemental	1,272.26	.00	.00	1,272.26
		Secured Defaulted Master	2,443.20	.00	.00	2,443.20
		Secured Defaulted Supplemental	432.00	.00	.00	432.00
		Miscellaneous Payment	(205.68)	.00	.00	(205.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,995.60**	**.00**	**.00**	**116,995.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	112,032.39	.00	.00	112,032.39
		Unsecured	3,059.50	.00	.00	3,059.50
		Secured Supplemental	1,627.13	.00	.00	1,627.13
		Secured Defaulted Master	2,531.88	.00	.00	2,531.88
		Secured Defaulted Supplemental	529.80	.00	.00	529.80
		Miscellaneous Payment	(254.66)	.00	.00	(254.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**119,526.04**	**.00**	**.00**	**119,526.04**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,380.14	.00	.00	6,380.14
		Unsecured	23.70	.00	.00	23.70
		Secured Supplemental	52.44	.00	.00	52.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	42.24	.00	.00	42.24
		Miscellaneous Payment	(17.53)	.00	.00	(17.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,480.99**	**.00**	**.00**	**6,480.99**
180.01	CITY-LA VERNE					
		Secured Master	1,942,162.66	.00	.00	1,942,162.66
		Unsecured	49,782.22	.00	.00	49,782.22
		Secured Supplemental	25,593.04	.00	.00	25,593.04
		Secured Defaulted Master	41,650.21	.00	.00	41,650.21
		Secured Defaulted Supplemental	8,690.37	.00	.00	8,690.37
		Miscellaneous Payment	(4,137.68)	.00	.00	(4,137.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,063,740.82**	**.00**	**.00**	**2,063,740.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	43,726.26	.00	.00	43,726.26
		Unsecured	1,106.17	.00	.00	1,106.17
		Secured Supplemental	560.35	.00	.00	560.35
		Secured Defaulted Master	944.18	.00	.00	944.18
		Secured Defaulted Supplemental	190.29	.00	.00	190.29
		Miscellaneous Payment	(90.61)	.00	.00	(90.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,436.64**	**.00**	**.00**	**46,436.64**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	255,491.83	.00	.00	255,491.83
		Unsecured	13,702.12	.00	.00	13,702.12
		Secured Supplemental	10,954.23	.00	.00	10,954.23
		Secured Defaulted Master	2,325.83	.00	.00	2,325.83
		Secured Defaulted Supplemental	3,721.41	.00	.00	3,721.41
		Miscellaneous Payment	(1,771.67)	.00	.00	(1,771.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**284,423.75**	**.00**	**.00**	**284,423.75**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	575,759.33	.00	.00	575,759.33
		Unsecured	30,872.25	.00	.00	30,872.25
		Secured Supplemental	24,682.89	.00	.00	24,682.89
		Secured Defaulted Master	5,242.22	.00	.00	5,242.22
		Secured Defaulted Supplemental	8,382.07	.00	.00	8,382.07
		Miscellaneous Payment	(3,990.83)	.00	.00	(3,990.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**640,947.93**	**.00**	**.00**	**640,947.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,899.39	.00	.00	11,899.39
		Unsecured	334.29	.00	.00	334.29
		Secured Supplemental	187.77	.00	.00	187.77
		Secured Defaulted Master	242.26	.00	.00	242.26
		Secured Defaulted Supplemental	63.76	.00	.00	63.76
		Miscellaneous Payment	(30.38)	.00	.00	(30.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,697.09**	**.00**	**.00**	**12,697.09**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,616.07	.00	.00	23,616.07
		Unsecured	663.45	.00	.00	663.45
		Secured Supplemental	372.66	.00	.00	372.66
		Secured Defaulted Master	480.78	.00	.00	480.78
		Secured Defaulted Supplemental	126.54	.00	.00	126.54
		Miscellaneous Payment	(60.24)	.00	.00	(60.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,199.26**	**.00**	**.00**	**25,199.26**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	254,877.80	.00	.00	254,877.80
		Unsecured	7,160.33	.00	.00	7,160.33
		Secured Supplemental	4,021.93	.00	.00	4,021.93
		Secured Defaulted Master	5,188.95	.00	.00	5,188.95
		Secured Defaulted Supplemental	1,365.72	.00	.00	1,365.72
		Miscellaneous Payment	(650.26)	.00	.00	(650.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**271,964.47**	**.00**	**.00**	**271,964.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,460.11	.00	.00	2,460.11
		Unsecured	69.13	.00	.00	69.13
		Secured Supplemental	38.83	.00	.00	38.83
		Secured Defaulted Master	50.08	.00	.00	50.08
		Secured Defaulted Supplemental	13.19	.00	.00	13.19
		Miscellaneous Payment	(6.28)	.00	.00	(6.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,625.06**	**.00**	**.00**	**2,625.06**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,451,031.67	.00	.00	1,451,031.67
		Unsecured	40,765.77	.00	.00	40,765.77
		Secured Supplemental	22,897.96	.00	.00	22,897.96
		Secured Defaulted Master	29,542.08	.00	.00	29,542.08
		Secured Defaulted Supplemental	7,775.40	.00	.00	7,775.40
		Miscellaneous Payment	(3,702.03)	.00	.00	(3,702.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,548,310.85**	**.00**	**.00**	**1,548,310.85**
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	60,325.78	.00	.00	60,325.78
		Unsecured	1,694.81	.00	.00	1,694.81
		Secured Supplemental	951.97	.00	.00	951.97
		Secured Defaulted Master	1,228.19	.00	.00	1,228.19
		Secured Defaulted Supplemental	323.25	.00	.00	323.25
		Miscellaneous Payment	(153.91)	.00	.00	(153.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,370.09**	**.00**	**.00**	**64,370.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	6,713.45	.00	.00	6,713.45
		Unsecured	188.60	.00	.00	188.60
		Secured Supplemental	105.94	.00	.00	105.94
		Secured Defaulted Master	136.68	.00	.00	136.68
		Secured Defaulted Supplemental	35.98	.00	.00	35.98
		Miscellaneous Payment	(17.13)	.00	.00	(17.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,163.52**	**.00**	**.00**	**7,163.52**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	66.44	.00	.00	66.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66.44**	**.00**	**.00**	**66.44**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3.11	.00	.00	3.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3.11**	**.00**	**.00**	**3.11**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	.36	.00	.00	.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.36**	**.00**	**.00**	**.36**
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1.70	.00	.00	1.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1.70**	**.00**	**.00**	**1.70**
		Secured Master	8,780,495.29	.00	.00	8,780,495.29
		Unsecured	246,602.24	.00	.00	246,602.24
		Secured Supplemental	138,605.39	.00	.00	138,605.39
		Secured Defaulted Master	178,814.77	.00	.00	178,814.77
		Secured Defaulted Supplemental	47,069.01	.00	.00	47,069.01
		Miscellaneous Payment	(22,410.20)	.00	.00	(22,410.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.03		**9,369,176.50**	**.00**	**.00**	**9,369,176.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,045,521.01	.00	.00	1,045,521.01
		Unsecured	55,429.24	.00	.00	55,429.24
		Secured Supplemental	66,036.51	.00	.00	66,036.51
		Secured Defaulted Master	162.18	.00	.00	162.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(687.46)	.00	.00	(687.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,166,461.48**	**.00**	**.00**	**1,166,461.48**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	312.64	.00	.00	312.64
		Unsecured	14.32	.00	.00	14.32
		Secured Supplemental	24.35	.00	.00	24.35
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**351.12**	**.00**	**.00**	**351.12**
3.01	L A COUNTY LIBRARY					
		Secured Master	69,285.25	.00	.00	69,285.25
		Unsecured	3,423.72	.00	.00	3,423.72
		Secured Supplemental	4,899.98	.00	.00	4,899.98
		Secured Defaulted Master	12.03	.00	.00	12.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.30)	.00	.00	(51.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,569.68**	**.00**	**.00**	**77,569.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	19,437.64	.00	.00	19,437.64
		Unsecured	892.65	.00	.00	892.65
		Secured Supplemental	1,516.63	.00	.00	1,516.63
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.78)	.00	.00	(15.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,834.85**	**.00**	**.00**	**21,834.85**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,690.67	.00	.00	5,690.67
		Unsecured	298.93	.00	.00	298.93
		Secured Supplemental	364.57	.00	.00	364.57
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.77)	.00	.00	(3.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,351.29**	**.00**	**.00**	**6,351.29**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,135.56	.00	.00	32,135.56
		Unsecured	1,690.83	.00	.00	1,690.83
		Secured Supplemental	2,054.73	.00	.00	2,054.73
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.32)	.00	.00	(21.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,864.84**	**.00**	**.00**	**35,864.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	22,504.87	.00	.00	22,504.87
		Unsecured	1,424.11	.00	.00	1,424.11
		Secured Supplemental	688.12	.00	.00	688.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.09)	.00	.00	(20.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,597.01**	**.00**	**.00**	**24,597.01**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,143.58	.00	.00	6,143.58
		Unsecured	8.32	.00	.00	8.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,152.81**	**.00**	**.00**	**6,152.81**
180.01	CITY-LA VERNE					
		Secured Master	590,089.08	.00	.00	590,089.08
		Unsecured	29,440.18	.00	.00	29,440.18
		Secured Supplemental	41,097.38	.00	.00	41,097.38
		Secured Defaulted Master	100.53	.00	.00	100.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(428.18)	.00	.00	(428.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**660,298.99**	**.00**	**.00**	**660,298.99**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,203.40	.00	.00	13,203.40
		Unsecured	664.75	.00	.00	664.75
		Secured Supplemental	905.88	.00	.00	905.88
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.37)	.00	.00	(9.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,766.87**	**.00**	**.00**	**14,766.87**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	137,335.48	.00	.00	137,335.48
		Unsecured	3,096.85	.00	.00	3,096.85
		Secured Supplemental	17,029.03	.00	.00	17,029.03
		Secured Defaulted Master	40.54	.00	.00	40.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(180.34)	.00	.00	(180.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,321.56**	**.00**	**.00**	**157,321.56**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	311,997.63	.00	.00	311,997.63
		Unsecured	7,158.47	.00	.00	7,158.47
		Secured Supplemental	39,123.76	.00	.00	39,123.76
		Secured Defaulted Master	94.34	.00	.00	94.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(410.40)	.00	.00	(410.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**357,963.80**	**.00**	**.00**	**357,963.80**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,877.72	.00	.00	3,877.72
		Unsecured	177.65	.00	.00	177.65
		Secured Supplemental	301.95	.00	.00	301.95
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.13)	.00	.00	(3.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,354.93**	**.00**	**.00**	**4,354.93**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,695.94	.00	.00	7,695.94
		Unsecured	352.59	.00	.00	352.59
		Secured Supplemental	599.30	.00	.00	599.30
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.22)	.00	.00	(6.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,643.06**	**.00**	**.00**	**8,643.06**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	83,058.66	.00	.00	83,058.66
		Unsecured	3,805.22	.00	.00	3,805.22
		Secured Supplemental	6,467.89	.00	.00	6,467.89
		Secured Defaulted Master	15.70	.00	.00	15.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.18)	.00	.00	(67.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,280.29**	**.00**	**.00**	**93,280.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	801.68	.00	.00	801.68
		Unsecured	36.72	.00	.00	36.72
		Secured Supplemental	62.43	.00	.00	62.43
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**900.33**	**.00**	**.00**	**900.33**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	472,876.01	.00	.00	472,876.01
		Unsecured	21,664.15	.00	.00	21,664.15
		Secured Supplemental	36,823.51	.00	.00	36,823.51
		Secured Defaulted Master	89.37	.00	.00	89.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(382.45)	.00	.00	(382.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**531,070.59**	**.00**	**.00**	**531,070.59**
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	19,659.56	.00	.00	19,659.56
		Unsecured	900.67	.00	.00	900.67
		Secured Supplemental	1,530.91	.00	.00	1,530.91
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.90)	.00	.00	(15.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,078.95**	**.00**	**.00**	**22,078.95**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,187.82	.00	.00	2,187.82
		Unsecured	100.24	.00	.00	100.24
		Secured Supplemental	170.36	.00	.00	170.36
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,457.06**	**.00**	**.00**	**2,457.06**
		Secured Master	2,843,814.20	.00	.00	2,843,814.20
		Unsecured	130,579.61	.00	.00	130,579.61
		Secured Supplemental	219,697.29	.00	.00	219,697.29
		Secured Defaulted Master	533.07	.00	.00	533.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,304.66)	.00	.00	(2,304.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.04		**3,192,319.51**	**.00**	**.00**	**3,192,319.51**

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Non-Unitary Frozen Base

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,945,551.19	.00	.00	3,945,551.19
		Unsecured	75,488.00	.00	.00	75,488.00
		Secured Supplemental	68,373.76	.00	.00	68,373.76
		Secured Defaulted Master	72,401.10	.00	.00	72,401.10
		Secured Defaulted Supplemental	14,696.48	.00	.00	14,696.48
		Miscellaneous Payment	27,135.72	.00	.00	27,135.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,203,646.25**	**.00**	**.00**	**4,203,646.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,347.89	.00	.00	1,347.89
		Unsecured	26.05	.00	.00	26.05
		Secured Supplemental	32.87	.00	.00	32.87
		Secured Defaulted Master	25.22	.00	.00	25.22
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Miscellaneous Payment	13.05	.00	.00	13.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,452.15**	**.00**	**.00**	**1,452.15**
3.01	L A COUNTY LIBRARY					
		Secured Master	309,587.19	.00	.00	309,587.19
		Unsecured	5,959.14	.00	.00	5,959.14
		Secured Supplemental	6,668.40	.00	.00	6,668.40
		Secured Defaulted Master	5,747.83	.00	.00	5,747.83
		Secured Defaulted Supplemental	1,432.50	.00	.00	1,432.50
		Miscellaneous Payment	2,646.70	.00	.00	2,646.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**332,041.76**	**.00**	**.00**	**332,041.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,072,393.33	.00	.00	2,072,393.33
		Unsecured	40,052.10	.00	.00	40,052.10
		Secured Supplemental	50,529.48	.00	.00	50,529.48
		Secured Defaulted Master	38,781.04	.00	.00	38,781.04
		Secured Defaulted Supplemental	10,853.71	.00	.00	10,853.71
		Miscellaneous Payment	20,055.50	.00	.00	20,055.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,232,665.16**	**.00**	**.00**	**2,232,665.16**
7.31	L A C FIRE-FFW					
		Secured Master	84,133.00	.00	.00	84,133.00
		Unsecured	1,625.42	.00	.00	1,625.42
		Secured Supplemental	2,052.61	.00	.00	2,052.61
		Secured Defaulted Master	1,575.56	.00	.00	1,575.56
		Secured Defaulted Supplemental	441.65	.00	.00	441.65
		Miscellaneous Payment	814.50	.00	.00	814.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,642.74**	**.00**	**.00**	**90,642.74**
11.20	LAWNDALE LIGHTING DISTRICT					
		Secured Master	365,268.91	.00	.00	365,268.91
		Unsecured	7,072.28	.00	.00	7,072.28
		Secured Supplemental	8,351.44	.00	.00	8,351.44
		Secured Defaulted Master	6,758.27	.00	.00	6,758.27
		Secured Defaulted Supplemental	1,761.54	.00	.00	1,761.54
		Miscellaneous Payment	3,322.44	.00	.00	3,322.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**392,534.88**	**.00**	**.00**	**392,534.88**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,982.18	.00	.00	25,982.18
		Unsecured	498.21	.00	.00	498.21
		Secured Supplemental	489.50	.00	.00	489.50
		Secured Defaulted Master	478.78	.00	.00	478.78
		Secured Defaulted Supplemental	105.18	.00	.00	105.18
		Miscellaneous Payment	194.28	.00	.00	194.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,748.13**	**.00**	**.00**	**27,748.13**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	147,052.67	.00	.00	147,052.67
		Unsecured	2,819.70	.00	.00	2,819.70
		Secured Supplemental	2,770.19	.00	.00	2,770.19
		Secured Defaulted Master	2,709.64	.00	.00	2,709.64
		Secured Defaulted Supplemental	595.17	.00	.00	595.17
		Miscellaneous Payment	1,099.44	.00	.00	1,099.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,046.81**	**.00**	**.00**	**157,046.81**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,178.24	.00	.00	1,178.24
		Unsecured	22.24	.00	.00	22.24
		Secured Supplemental	9.08	.00	.00	9.08
		Secured Defaulted Master	21.03	.00	.00	21.03
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Miscellaneous Payment	3.60	.00	.00	3.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,236.14**	**.00**	**.00**	**1,236.14**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	178,510.03	.00	.00	178,510.03
		Unsecured	3,425.76	.00	.00	3,425.76
		Secured Supplemental	3,468.21	.00	.00	3,468.21
		Secured Defaulted Master	3,294.74	.00	.00	3,294.74
		Secured Defaulted Supplemental	745.13	.00	.00	745.13
		Miscellaneous Payment	1,376.52	.00	.00	1,376.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**190,820.39**	**.00**	**.00**	**190,820.39**
181.01	CITY-LAWNDALE TD #1					
		Secured Master	842,349.74	.00	.00	842,349.74
		Unsecured	16,272.54	.00	.00	16,272.54
		Secured Supplemental	20,106.88	.00	.00	20,106.88
		Secured Defaulted Master	15,732.23	.00	.00	15,732.23
		Secured Defaulted Supplemental	4,313.20	.00	.00	4,313.20
		Miscellaneous Payment	7,981.91	.00	.00	7,981.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**906,756.50**	**.00**	**.00**	**906,756.50**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,133.60	.00	.00	2,133.60
		Unsecured	41.18	.00	.00	41.18
		Secured Supplemental	50.02	.00	.00	50.02
		Secured Defaulted Master	39.82	.00	.00	39.82
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Miscellaneous Payment	19.85	.00	.00	19.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,295.22**	**.00**	**.00**	**2,295.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	439,442.12	.00	.00	439,442.12
		Unsecured	8,800.12	.00	.00	8,800.12
		Secured Supplemental	21,747.95	.00	.00	21,747.95
		Secured Defaulted Master	8,782.03	.00	.00	8,782.03
		Secured Defaulted Supplemental	4,660.87	.00	.00	4,660.87
		Miscellaneous Payment	8,634.41	.00	.00	8,634.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**492,067.50**	**.00**	**.00**	**492,067.50**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	813,655.36	.00	.00	813,655.36
		Unsecured	16,284.90	.00	.00	16,284.90
		Secured Supplemental	40,292.84	.00	.00	40,292.84
		Secured Defaulted Master	16,284.44	.00	.00	16,284.44
		Secured Defaulted Supplemental	8,651.27	.00	.00	8,651.27
		Miscellaneous Payment	15,993.36	.00	.00	15,993.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**911,162.17**	**.00**	**.00**	**911,162.17**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,717.27	.00	.00	16,717.27
		Unsecured	323.03	.00	.00	323.03
		Secured Supplemental	407.74	.00	.00	407.74
		Secured Defaulted Master	312.96	.00	.00	312.96
		Secured Defaulted Supplemental	87.66	.00	.00	87.66
		Miscellaneous Payment	161.81	.00	.00	161.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,010.47**	**.00**	**.00**	**18,010.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,177.89	.00	.00	33,177.89
		Unsecured	641.10	.00	.00	641.10
		Secured Supplemental	809.21	.00	.00	809.21
		Secured Defaulted Master	621.11	.00	.00	621.11
		Secured Defaulted Supplemental	173.98	.00	.00	173.98
		Miscellaneous Payment	321.16	.00	.00	321.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,744.45**	**.00**	**.00**	**35,744.45**
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	9,030.03	.00	.00	9,030.03
		Unsecured	223.25	.00	.00	223.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,258.02**	**.00**	**.00**	**9,258.02**
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	1,125.68	.00	.00	1,125.68
		Unsecured	27.83	.00	.00	27.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,154.10**	**.00**	**.00**	**1,154.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	129.27	.00	.00	129.27
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132.54**	**.00**	**.00**	**132.54**
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	787,247.13	.00	.00	787,247.13
		Unsecured	15,161.90	.00	.00	15,161.90
		Secured Supplemental	19,426.83	.00	.00	19,426.83
		Secured Defaulted Master	14,910.93	.00	.00	14,910.93
		Secured Defaulted Supplemental	4,176.66	.00	.00	4,176.66
		Miscellaneous Payment	7,704.88	.00	.00	7,704.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**848,628.33**	**.00**	**.00**	**848,628.33**
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	84,769.96	.00	.00	84,769.96
		Unsecured	1,632.62	.00	.00	1,632.62
		Secured Supplemental	2,091.86	.00	.00	2,091.86
		Secured Defaulted Master	1,605.60	.00	.00	1,605.60
		Secured Defaulted Supplemental	449.73	.00	.00	449.73
		Miscellaneous Payment	829.64	.00	.00	829.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,379.41**	**.00**	**.00**	**91,379.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	11,727.30	.00	.00	11,727.30
		Unsecured	225.86	.00	.00	225.86
		Secured Supplemental	289.40	.00	.00	289.40
		Secured Defaulted Master	222.13	.00	.00	222.13
		Secured Defaulted Supplemental	62.23	.00	.00	62.23
		Miscellaneous Payment	114.78	.00	.00	114.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,641.70**	**.00**	**.00**	**12,641.70**
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,209,101.89	.00	.00	1,209,101.89
		Unsecured	23,363.29	.00	.00	23,363.29
		Secured Supplemental	29,490.33	.00	.00	29,490.33
		Secured Defaulted Master	22,635.14	.00	.00	22,635.14
		Secured Defaulted Supplemental	6,340.26	.00	.00	6,340.26
		Miscellaneous Payment	11,703.55	.00	.00	11,703.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,302,634.46**	**.00**	**.00**	**1,302,634.46**
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	539,776.16	.00	.00	539,776.16
		Unsecured	10,430.01	.00	.00	10,430.01
		Secured Supplemental	13,165.28	.00	.00	13,165.28
		Secured Defaulted Master	10,104.92	.00	.00	10,104.92
		Secured Defaulted Supplemental	2,830.46	.00	.00	2,830.46
		Miscellaneous Payment	5,224.79	.00	.00	5,224.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**581,531.62**	**.00**	**.00**	**581,531.62**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	352,961.35	.00	.00	352,961.35
		Unsecured	6,820.23	.00	.00	6,820.23
		Secured Supplemental	8,608.82	.00	.00	8,608.82
		Secured Defaulted Master	6,607.64	.00	.00	6,607.64
		Secured Defaulted Supplemental	1,850.85	.00	.00	1,850.85
		Miscellaneous Payment	3,416.50	.00	.00	3,416.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**380,265.39**	**.00**	**.00**	**380,265.39**
		Secured Master	12,274,349.38	.00	.00	12,274,349.38
		Unsecured	237,239.96	.00	.00	237,239.96
		Secured Supplemental	299,232.70	.00	.00	299,232.70
		Secured Defaulted Master	229,652.16	.00	.00	229,652.16
		Secured Defaulted Supplemental	64,248.30	.00	.00	64,248.30
		Miscellaneous Payment	118,773.79	.00	.00	118,773.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		**13,223,496.29**	**.00**	**.00**	**13,223,496.29**

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Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,430,080.77	.00	.00	4,430,080.77
		Unsecured	537,648.85	.00	.00	537,648.85
		Secured Supplemental	183,854.15	.00	.00	183,854.15
		Secured Defaulted Master	25,048.16	.00	.00	25,048.16
		Secured Defaulted Supplemental	2,100.38	.00	.00	2,100.38
		Miscellaneous Payment	(5,769.81)	.00	.00	(5,769.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,172,962.50**	**.00**	**.00**	**5,172,962.50**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,566.00	.00	.00	1,566.00
		Unsecured	203.41	.00	.00	203.41
		Secured Supplemental	88.92	.00	.00	88.92
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	(2.83)	.00	.00	(2.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,863.59**	**.00**	**.00**	**1,863.59**
3.01	L A COUNTY LIBRARY					
		Secured Master	353,743.84	.00	.00	353,743.84
		Unsecured	44,972.18	.00	.00	44,972.18
		Secured Supplemental	17,962.41	.00	.00	17,962.41
		Secured Defaulted Master	1,758.28	.00	.00	1,758.28
		Secured Defaulted Supplemental	203.30	.00	.00	203.30
		Miscellaneous Payment	(567.35)	.00	.00	(567.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**418,072.66**	**.00**	**.00**	**418,072.66**

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,408,212.41	.00	.00	2,408,212.41
		Unsecured	315,138.17	.00	.00	315,138.17
		Secured Supplemental	136,757.68	.00	.00	136,757.68
		Secured Defaulted Master	10,894.01	.00	.00	10,894.01
		Secured Defaulted Supplemental	1,543.20	.00	.00	1,543.20
		Miscellaneous Payment	(4,328.43)	.00	.00	(4,328.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,868,217.04**	**.00**	**.00**	**2,868,217.04**
7.31	L A C FIRE-FFW					
		Secured Master	97,286.90	.00	.00	97,286.90
		Unsecured	12,702.90	.00	.00	12,702.90
		Secured Supplemental	5,493.92	.00	.00	5,493.92
		Secured Defaulted Master	440.67	.00	.00	440.67
		Secured Defaulted Supplemental	62.43	.00	.00	62.43
		Miscellaneous Payment	(173.07)	.00	.00	(173.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,813.75**	**.00**	**.00**	**115,813.75**
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	152,733.72	.00	.00	152,733.72
		Unsecured	23,028.05	.00	.00	23,028.05
		Secured Supplemental	11,192.23	.00	.00	11,192.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(636.13)	.00	.00	(636.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**186,317.87**	**.00**	**.00**	**186,317.87**

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	23,831.73	.00	.00	23,831.73
		Unsecured	1,842.91	.00	.00	1,842.91
		Secured Supplemental	166.18	.00	.00	166.18
		Secured Defaulted Master	356.49	.00	.00	356.49
		Secured Defaulted Supplemental	46.73	.00	.00	46.73
		Miscellaneous Payment	94.80	.00	.00	94.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,338.84**	**.00**	**.00**	**26,338.84**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,208.93	.00	.00	29,208.93
		Unsecured	3,605.60	.00	.00	3,605.60
		Secured Supplemental	1,310.84	.00	.00	1,310.84
		Secured Defaulted Master	157.99	.00	.00	157.99
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Miscellaneous Payment	(41.30)	.00	.00	(41.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,256.95**	**.00**	**.00**	**34,256.95**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	165,313.54	.00	.00	165,313.54
		Unsecured	20,411.70	.00	.00	20,411.70
		Secured Supplemental	7,418.19	.00	.00	7,418.19
		Secured Defaulted Master	894.25	.00	.00	894.25
		Secured Defaulted Supplemental	84.27	.00	.00	84.27
		Miscellaneous Payment	(233.70)	.00	.00	(233.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193,888.25**	**.00**	**.00**	**193,888.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	14,737.41	.00	.00	14,737.41
		Unsecured	1,860.47	.00	.00	1,860.47
		Secured Supplemental	723.75	.00	.00	723.75
		Secured Defaulted Master	75.08	.00	.00	75.08
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Miscellaneous Payment	(22.85)	.00	.00	(22.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,382.06**	**.00**	**.00**	**17,382.06**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,118.56	.00	.00	6,118.56
		Unsecured	754.65	.00	.00	754.65
		Secured Supplemental	283.15	.00	.00	283.15
		Secured Defaulted Master	32.60	.00	.00	32.60
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Miscellaneous Payment	(8.85)	.00	.00	(8.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,183.33**	**.00**	**.00**	**7,183.33**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	199,375.01	.00	.00	199,375.01
		Unsecured	25,114.85	.00	.00	25,114.85
		Secured Supplemental	9,745.87	.00	.00	9,745.87
		Secured Defaulted Master	1,019.09	.00	.00	1,019.09
		Secured Defaulted Supplemental	110.42	.00	.00	110.42
		Miscellaneous Payment	(307.61)	.00	.00	(307.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235,057.63**	**.00**	**.00**	**235,057.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	965,856.25	.00	.00	965,856.25
		Unsecured	126,878.72	.00	.00	126,878.72
		Secured Supplemental	55,352.63	.00	.00	55,352.63
		Secured Defaulted Master	4,359.81	.00	.00	4,359.81
		Secured Defaulted Supplemental	617.60	.00	.00	617.60
		Miscellaneous Payment	(1,765.39)	.00	.00	(1,765.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,151,299.62**	**.00**	**.00**	**1,151,299.62**
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	374,063.58	.00	.00	374,063.58
		Unsecured	51,316.53	.00	.00	51,316.53
		Secured Supplemental	22,741.70	.00	.00	22,741.70
		Secured Defaulted Master	1,811.59	.00	.00	1,811.59
		Secured Defaulted Supplemental	256.62	.00	.00	256.62
		Miscellaneous Payment	(718.00)	.00	.00	(718.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**449,472.02**	**.00**	**.00**	**449,472.02**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	403,857.98	.00	.00	403,857.98
		Unsecured	55,403.91	.00	.00	55,403.91
		Secured Supplemental	24,553.09	.00	.00	24,553.09
		Secured Defaulted Master	1,955.88	.00	.00	1,955.88
		Secured Defaulted Supplemental	277.06	.00	.00	277.06
		Miscellaneous Payment	(775.19)	.00	.00	(775.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**485,272.73**	**.00**	**.00**	**485,272.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,465.83	.00	.00	2,465.83
		Unsecured	321.14	.00	.00	321.14
		Secured Supplemental	135.18	.00	.00	135.18
		Secured Defaulted Master	11.52	.00	.00	11.52
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(4.27)	.00	.00	(4.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,930.93**	**.00**	**.00**	**2,930.93**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	573,708.22	.00	.00	573,708.22
		Unsecured	91,411.04	.00	.00	91,411.04
		Secured Supplemental	58,902.00	.00	.00	58,902.00
		Secured Defaulted Master	630.90	.00	.00	630.90
		Secured Defaulted Supplemental	632.58	.00	.00	632.58
		Miscellaneous Payment	(1,933.52)	.00	.00	(1,933.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**723,351.22**	**.00**	**.00**	**723,351.22**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,062,823.87	.00	.00	1,062,823.87
		Unsecured	169,082.65	.00	.00	169,082.65
		Secured Supplemental	108,751.22	.00	.00	108,751.22
		Secured Defaulted Master	1,210.16	.00	.00	1,210.16
		Secured Defaulted Supplemental	1,213.39	.00	.00	1,213.39
		Miscellaneous Payment	(3,468.41)	.00	.00	(3,468.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,339,612.88**	**.00**	**.00**	**1,339,612.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,424.58	.00	.00	19,424.58
		Unsecured	2,544.46	.00	.00	2,544.46
		Secured Supplemental	1,103.08	.00	.00	1,103.08
		Secured Defaulted Master	87.87	.00	.00	87.87
		Secured Defaulted Supplemental	12.44	.00	.00	12.44
		Miscellaneous Payment	(34.91)	.00	.00	(34.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,137.52**	**.00**	**.00**	**23,137.52**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	38,551.11	.00	.00	38,551.11
		Unsecured	5,042.70	.00	.00	5,042.70
		Secured Supplemental	2,189.24	.00	.00	2,189.24
		Secured Defaulted Master	174.39	.00	.00	174.39
		Secured Defaulted Supplemental	24.70	.00	.00	24.70
		Miscellaneous Payment	(69.29)	.00	.00	(69.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,912.85**	**.00**	**.00**	**45,912.85**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	348,230.36	.00	.00	348,230.36
		Unsecured	45,573.15	.00	.00	45,573.15
		Secured Supplemental	19,775.34	.00	.00	19,775.34
		Secured Defaulted Master	1,575.29	.00	.00	1,575.29
		Secured Defaulted Supplemental	223.15	.00	.00	223.15
		Miscellaneous Payment	(625.89)	.00	.00	(625.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**414,751.40**	**.00**	**.00**	**414,751.40**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	256,649.18	.00	.00	256,649.18
		Unsecured	36,007.99	.00	.00	36,007.99
		Secured Supplemental	1,225.42	.00	.00	1,225.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(289.49)	.00	.00	(289.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,593.10**	**.00**	**.00**	**293,593.10**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	9,000.53	.00	.00	9,000.53
		Unsecured	1,262.82	.00	.00	1,262.82
		Secured Supplemental	42.98	.00	.00	42.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.16)	.00	.00	(10.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,296.17**	**.00**	**.00**	**10,296.17**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	2,577.43	.00	.00	2,577.43
		Unsecured	361.58	.00	.00	361.58
		Secured Supplemental	12.31	.00	.00	12.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.90)	.00	.00	(2.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,948.42**	**.00**	**.00**	**2,948.42**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	2,367,602.21	.00	.00	2,367,602.21
		Unsecured	307,075.67	.00	.00	307,075.67
		Secured Supplemental	149,659.86	.00	.00	149,659.86
		Secured Defaulted Master	12,033.01	.00	.00	12,033.01
		Secured Defaulted Supplemental	1,704.56	.00	.00	1,704.56
		Miscellaneous Payment	(4,451.17)	.00	.00	(4,451.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,833,624.14**	**.00**	**.00**	**2,833,624.14**
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	82,198.57	.00	.00	82,198.57
		Unsecured	10,658.86	.00	.00	10,658.86
		Secured Supplemental	5,195.90	.00	.00	5,195.90
		Secured Defaulted Master	417.76	.00	.00	417.76
		Secured Defaulted Supplemental	59.18	.00	.00	59.18
		Miscellaneous Payment	(154.53)	.00	.00	(154.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,375.74**	**.00**	**.00**	**98,375.74**
		Secured Master	14,389,218.52	.00	.00	14,389,218.52
		Unsecured	1,890,224.96	.00	.00	1,890,224.96
		Secured Supplemental	824,637.24	.00	.00	824,637.24
		Secured Defaulted Master	64,951.89	.00	.00	64,951.89
		Secured Defaulted Supplemental	9,200.85	.00	.00	9,200.85
		Miscellaneous Payment	(26,300.25)	.00	.00	(26,300.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		**17,151,933.21**	**.00**	**.00**	**17,151,933.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	256,726.33	.00	.00	256,726.33
		Unsecured	19,020.39	.00	.00	19,020.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,942.57	.00	.00	3,942.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**279,689.29**	**.00**	**.00**	**279,689.29**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	75.73	.00	.00	75.73
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84.22**	**.00**	**.00**	**84.22**
3.01	L A COUNTY LIBRARY					
		Secured Master	18,420.10	.00	.00	18,420.10
		Unsecured	1,505.74	.00	.00	1,505.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	374.98	.00	.00	374.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,300.82**	**.00**	**.00**	**20,300.82**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	116,492.95	.00	.00	116,492.95
		Unsecured	10,225.14	.00	.00	10,225.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,830.37	.00	.00	2,830.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,548.46**	**.00**	**.00**	**129,548.46**
7.31	L A C FIRE-FFW					
		Secured Master	4,774.10	.00	.00	4,774.10
		Unsecured	419.05	.00	.00	419.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	115.99	.00	.00	115.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,309.14**	**.00**	**.00**	**5,309.14**
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,780.50	.00	.00	3,780.50
		Unsecured	322.66	.00	.00	322.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	85.87	.00	.00	85.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,189.03**	**.00**	**.00**	**4,189.03**

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,627.17	.00	.00	1,627.17
		Unsecured	124.65	.00	.00	124.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.67	.00	.00	27.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,779.49**	**.00**	**.00**	**1,779.49**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,209.07	.00	.00	9,209.07
		Unsecured	705.41	.00	.00	705.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.54	.00	.00	156.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,071.02**	**.00**	**.00**	**10,071.02**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	782.46	.00	.00	782.46
		Unsecured	62.77	.00	.00	62.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.15	.00	.00	15.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**860.38**	**.00**	**.00**	**860.38**

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	336.74	.00	.00	336.74
		Unsecured	26.16	.00	.00	26.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.96	.00	.00	5.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**368.86**	**.00**	**.00**	**368.86**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	10,614.34	.00	.00	10,614.34
		Unsecured	849.32	.00	.00	849.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.10	.00	.00	204.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,667.76**	**.00**	**.00**	**11,667.76**
182.01	CITY-LA MIRADA TD #1					
		Secured Master	45,606.80	.00	.00	45,606.80
		Unsecured	4,003.13	.00	.00	4,003.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,108.08	.00	.00	1,108.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,718.01**	**.00**	**.00**	**50,718.01**

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	19,371.94	.00	.00	19,371.94
		Unsecured	1,700.37	.00	.00	1,700.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	470.67	.00	.00	470.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,542.98**	**.00**	**.00**	**21,542.98**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	20,914.93	.00	.00	20,914.93
		Unsecured	1,835.80	.00	.00	1,835.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	508.16	.00	.00	508.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,258.89**	**.00**	**.00**	**23,258.89**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	122.29	.00	.00	122.29
		Unsecured	10.48	.00	.00	10.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135.57**	**.00**	**.00**	**135.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,274.77	.00	.00	11,274.77
		Unsecured	2,307.92	.00	.00	2,307.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,134.96	.00	.00	1,134.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,717.65**	**.00**	**.00**	**14,717.65**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,626.87	.00	.00	21,626.87
		Unsecured	4,426.96	.00	.00	4,426.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,177.05	.00	.00	2,177.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,230.88**	**.00**	**.00**	**28,230.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	939.71	.00	.00	939.71
		Unsecured	82.48	.00	.00	82.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.83	.00	.00	22.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,045.02**	**.00**	**.00**	**1,045.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,864.94	.00	.00	1,864.94
		Unsecured	163.69	.00	.00	163.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.31	.00	.00	45.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,073.94**	**.00**	**.00**	**2,073.94**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	16,845.05	.00	.00	16,845.05
		Unsecured	1,478.57	.00	.00	1,478.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	409.27	.00	.00	409.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,732.89**	**.00**	**.00**	**18,732.89**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	112,943.18	.00	.00	112,943.18
		Unsecured	9,913.56	.00	.00	9,913.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,744.12	.00	.00	2,744.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,600.86**	**.00**	**.00**	**125,600.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.03 LA MIRADA - VALLEY VIEW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	3,961.02	.00	.00	3,961.02
		Unsecured	347.68	.00	.00	347.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.24	.00	.00	96.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,404.94**	**.00**	**.00**	**4,404.94**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,133.98	.00	.00	1,133.98
		Unsecured	99.53	.00	.00	99.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.55	.00	.00	27.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,261.06**	**.00**	**.00**	**1,261.06**
		Secured Master	679,444.97	.00	.00	679,444.97
		Unsecured	59,638.11	.00	.00	59,638.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,508.08	.00	.00	16,508.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.03		**755,591.16**	**.00**	**.00**	**755,591.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,792,459.17	.00	.00	1,792,459.17
		Unsecured	16,514.27	.00	.00	16,514.27
		Secured Supplemental	22,485.41	.00	.00	22,485.41
		Secured Defaulted Master	7,401.54	.00	.00	7,401.54
		Secured Defaulted Supplemental	1,351.79	.00	.00	1,351.79
		Miscellaneous Payment	5,293.70	.00	.00	5,293.70
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**1,845,505.86**	**.00**	**.00**	**1,845,505.86**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	525.07	.00	.00	525.07
		Unsecured	5.87	.00	.00	5.87
		Secured Supplemental	10.77	.00	.00	10.77
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	2.54	.00	.00	2.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**547.04**	**.00**	**.00**	**547.04**
3.01	L A COUNTY LIBRARY					
		Secured Master	127,951.32	.00	.00	127,951.32
		Unsecured	1,330.55	.00	.00	1,330.55
		Secured Supplemental	2,169.12	.00	.00	2,169.12
		Secured Defaulted Master	523.14	.00	.00	523.14
		Secured Defaulted Supplemental	130.90	.00	.00	130.90
		Miscellaneous Payment	510.37	.00	.00	510.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132,615.40**	**.00**	**.00**	**132,615.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	804,143.46	.00	.00	804,143.46
		Unsecured	9,119.71	.00	.00	9,119.71
		Secured Supplemental	16,450.26	.00	.00	16,450.26
		Secured Defaulted Master	3,261.87	.00	.00	3,261.87
		Secured Defaulted Supplemental	994.46	.00	.00	994.46
		Miscellaneous Payment	3,869.64	.00	.00	3,869.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**837,839.40**	**.00**	**.00**	**837,839.40**
7.31	L A C FIRE-FFW					
		Secured Master	32,765.02	.00	.00	32,765.02
		Unsecured	373.71	.00	.00	373.71
		Secured Supplemental	670.17	.00	.00	670.17
		Secured Defaulted Master	132.54	.00	.00	132.54
		Secured Defaulted Supplemental	40.80	.00	.00	40.80
		Miscellaneous Payment	157.53	.00	.00	157.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,139.77**	**.00**	**.00**	**34,139.77**
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	12,134.53	.00	.00	12,134.53
		Unsecured	374.73	.00	.00	374.73
		Secured Supplemental	245.82	.00	.00	245.82
		Secured Defaulted Master	7.97	.00	.00	7.97
		Secured Defaulted Supplemental	46.87	.00	.00	46.87
		Miscellaneous Payment	43.58	.00	.00	43.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,853.50**	**.00**	**.00**	**12,853.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,356.02	.00	.00	11,356.02
		Unsecured	109.25	.00	.00	109.25
		Secured Supplemental	158.94	.00	.00	158.94
		Secured Defaulted Master	46.73	.00	.00	46.73
		Secured Defaulted Supplemental	9.57	.00	.00	9.57
		Miscellaneous Payment	37.39	.00	.00	37.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,717.90**	**.00**	**.00**	**11,717.90**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	64,302.42	.00	.00	64,302.42
		Unsecured	617.73	.00	.00	617.73
		Secured Supplemental	900.02	.00	.00	900.02
		Secured Defaulted Master	264.65	.00	.00	264.65
		Secured Defaulted Supplemental	54.20	.00	.00	54.20
		Miscellaneous Payment	211.85	.00	.00	211.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,350.87**	**.00**	**.00**	**66,350.87**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	248.50	.00	.00	248.50
		Unsecured	8.28	.00	.00	8.28
		Secured Supplemental	16.79	.00	.00	16.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**274.57**	**.00**	**.00**	**274.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,350.62	.00	.00	2,350.62
		Unsecured	22.92	.00	.00	22.92
		Secured Supplemental	34.36	.00	.00	34.36
		Secured Defaulted Master	9.68	.00	.00	9.68
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Miscellaneous Payment	8.09	.00	.00	8.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,427.73**	**.00**	**.00**	**2,427.73**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	73,859.87	.00	.00	73,859.87
		Unsecured	747.93	.00	.00	747.93
		Secured Supplemental	1,178.55	.00	.00	1,178.55
		Secured Defaulted Master	302.67	.00	.00	302.67
		Secured Defaulted Supplemental	71.08	.00	.00	71.08
		Miscellaneous Payment	277.34	.00	.00	277.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,437.44**	**.00**	**.00**	**76,437.44**
182.01	CITY-LA MIRADA TD #1					
		Secured Master	319,656.14	.00	.00	319,656.14
		Unsecured	3,625.56	.00	.00	3,625.56
		Secured Supplemental	6,540.33	.00	.00	6,540.33
		Secured Defaulted Master	1,296.54	.00	.00	1,296.54
		Secured Defaulted Supplemental	395.28	.00	.00	395.28
		Miscellaneous Payment	1,538.24	.00	.00	1,538.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**333,052.09**	**.00**	**.00**	**333,052.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	133,721.70	.00	.00	133,721.70
		Unsecured	1,516.54	.00	.00	1,516.54
		Secured Supplemental	2,735.53	.00	.00	2,735.53
		Secured Defaulted Master	542.42	.00	.00	542.42
		Secured Defaulted Supplemental	165.37	.00	.00	165.37
		Miscellaneous Payment	643.49	.00	.00	643.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,325.05**	**.00**	**.00**	**139,325.05**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	144,439.21	.00	.00	144,439.21
		Unsecured	1,642.63	.00	.00	1,642.63
		Secured Supplemental	2,953.81	.00	.00	2,953.81
		Secured Defaulted Master	585.63	.00	.00	585.63
		Secured Defaulted Supplemental	178.55	.00	.00	178.55
		Miscellaneous Payment	694.81	.00	.00	694.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**150,494.64**	**.00**	**.00**	**150,494.64**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	840.69	.00	.00	840.69
		Unsecured	9.31	.00	.00	9.31
		Secured Supplemental	16.22	.00	.00	16.22
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	3.81	.00	.00	3.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**874.44**	**.00**	**.00**	**874.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	67,668.26	.00	.00	67,668.26
		Unsecured	2,180.84	.00	.00	2,180.84
		Secured Supplemental	6,649.58	.00	.00	6,649.58
		Secured Defaulted Master	226.07	.00	.00	226.07
		Secured Defaulted Supplemental	404.33	.00	.00	404.33
		Miscellaneous Payment	1,561.69	.00	.00	1,561.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,690.77**	**.00**	**.00**	**78,690.77**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	131,268.54	.00	.00	131,268.54
		Unsecured	4,232.33	.00	.00	4,232.33
		Secured Supplemental	12,891.49	.00	.00	12,891.49
		Secured Defaulted Master	438.65	.00	.00	438.65
		Secured Defaulted Supplemental	784.56	.00	.00	784.56
		Miscellaneous Payment	3,029.56	.00	.00	3,029.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,645.13**	**.00**	**.00**	**152,645.13**

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Non-Unitary Frozen Base

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182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,510.89	.00	.00	6,510.89
		Unsecured	74.12	.00	.00	74.12
		Secured Supplemental	133.20	.00	.00	133.20
		Secured Defaulted Master	26.34	.00	.00	26.34
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Miscellaneous Payment	31.32	.00	.00	31.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,783.98**	**.00**	**.00**	**6,783.98**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,909.00	.00	.00	12,909.00
		Unsecured	147.12	.00	.00	147.12
		Secured Supplemental	264.10	.00	.00	264.10
		Secured Defaulted Master	52.21	.00	.00	52.21
		Secured Defaulted Supplemental	16.08	.00	.00	16.08
		Miscellaneous Payment	62.08	.00	.00	62.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,450.59**	**.00**	**.00**	**13,450.59**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	116,666.34	.00	.00	116,666.34
		Unsecured	1,330.54	.00	.00	1,330.54
		Secured Supplemental	2,386.52	.00	.00	2,386.52
		Secured Defaulted Master	471.94	.00	.00	471.94
		Secured Defaulted Supplemental	145.28	.00	.00	145.28
		Miscellaneous Payment	560.96	.00	.00	560.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**121,561.58**	**.00**	**.00**	**121,561.58**

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Non-Unitary Frozen Base

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182.04 LA MIRADA - BCH BLVD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	891,160.31	.00	.00	891,160.31
		Unsecured	10,164.52	.00	.00	10,164.52
		Secured Supplemental	18,229.49	.00	.00	18,229.49
		Secured Defaulted Master	3,604.89	.00	.00	3,604.89
		Secured Defaulted Supplemental	1,109.69	.00	.00	1,109.69
		Miscellaneous Payment	4,284.78	.00	.00	4,284.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**928,553.68**	**.00**	**.00**	**928,553.68**
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	30,936.60	.00	.00	30,936.60
		Unsecured	352.71	.00	.00	352.71
		Secured Supplemental	632.87	.00	.00	632.87
		Secured Defaulted Master	125.14	.00	.00	125.14
		Secured Defaulted Supplemental	38.51	.00	.00	38.51
		Miscellaneous Payment	148.74	.00	.00	148.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,234.57**	**.00**	**.00**	**32,234.57**
		Secured Master	4,777,873.68	.00	.00	4,777,873.68
		Unsecured	54,501.15	.00	.00	54,501.15
		Secured Supplemental	97,753.35	.00	.00	97,753.35
		Secured Defaulted Master	19,326.18	.00	.00	19,326.18
		Secured Defaulted Supplemental	5,949.13	.00	.00	5,949.13
		Miscellaneous Payment	22,972.51	.00	.00	22,972.51
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		**4,978,376.00**	**.00**	**.00**	**4,978,376.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,697,989.01	.00	.00	2,697,989.01
		Unsecured	480,121.37	.00	.00	480,121.37
		Secured Supplemental	270,685.01	.00	.00	270,685.01
		Secured Defaulted Master	44,285.05	.00	.00	44,285.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,381.44)	.00	.00	(1,381.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,491,699.00**	**.00**	**.00**	**3,491,699.00**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	895.39	.00	.00	895.39
		Unsecured	150.04	.00	.00	150.04
		Secured Supplemental	124.37	.00	.00	124.37
		Secured Defaulted Master	10.48	.00	.00	10.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,179.63**	**.00**	**.00**	**1,179.63**
3.01	L A COUNTY LIBRARY					
		Secured Master	207,245.82	.00	.00	207,245.82
		Unsecured	35,622.61	.00	.00	35,622.61
		Secured Supplemental	25,437.05	.00	.00	25,437.05
		Secured Defaulted Master	2,828.13	.00	.00	2,828.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(133.46)	.00	.00	(133.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**271,000.15**	**.00**	**.00**	**271,000.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,376,692.11	.00	.00	1,376,692.11
		Unsecured	230,704.61	.00	.00	230,704.61
		Secured Supplemental	191,230.13	.00	.00	191,230.13
		Secured Defaulted Master	16,137.72	.00	.00	16,137.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,012.53)	.00	.00	(1,012.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,813,752.04**	**.00**	**.00**	**1,813,752.04**
7.31	L A C FIRE-FFW					
		Secured Master	56,046.40	.00	.00	56,046.40
		Unsecured	9,377.18	.00	.00	9,377.18
		Secured Supplemental	7,908.81	.00	.00	7,908.81
		Secured Defaulted Master	659.94	.00	.00	659.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.01)	.00	.00	(41.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,951.32**	**.00**	**.00**	**73,951.32**
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	45,394.68	.00	.00	45,394.68
		Unsecured	9,023.90	.00	.00	9,023.90
		Secured Supplemental	536.73	.00	.00	536.73
		Secured Defaulted Master	47.46	.00	.00	47.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,003.70**	**.00**	**.00**	**55,003.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	27,664.34	.00	.00	27,664.34
		Unsecured	4,287.08	.00	.00	4,287.08
		Secured Supplemental	5,619.55	.00	.00	5,619.55
		Secured Defaulted Master	531.07	.00	.00	531.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.00)	.00	.00	(31.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,071.04**	**.00**	**.00**	**38,071.04**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,519.53	.00	.00	17,519.53
		Unsecured	3,081.92	.00	.00	3,081.92
		Secured Supplemental	1,885.31	.00	.00	1,885.31
		Secured Defaulted Master	270.63	.00	.00	270.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.78)	.00	.00	(9.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,747.61**	**.00**	**.00**	**22,747.61**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	99,156.96	.00	.00	99,156.96
		Unsecured	17,443.56	.00	.00	17,443.56
		Secured Supplemental	10,669.38	.00	.00	10,669.38
		Secured Defaulted Master	1,531.75	.00	.00	1,531.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.35)	.00	.00	(55.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,746.30**	**.00**	**.00**	**128,746.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	7,695.00	.00	.00	7,695.00
		Unsecured	1,255.45	.00	.00	1,255.45
		Secured Supplemental	1,014.23	.00	.00	1,014.23
		Secured Defaulted Master	123.11	.00	.00	123.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,087.74**	**.00**	**.00**	**10,087.74**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,661.53	.00	.00	3,661.53
		Unsecured	640.88	.00	.00	640.88
		Secured Supplemental	406.08	.00	.00	406.08
		Secured Defaulted Master	55.12	.00	.00	55.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.12)	.00	.00	(2.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,761.49**	**.00**	**.00**	**4,761.49**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	117,699.47	.00	.00	117,699.47
		Unsecured	20,385.68	.00	.00	20,385.68
		Secured Supplemental	13,865.00	.00	.00	13,865.00
		Secured Defaulted Master	1,675.32	.00	.00	1,675.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.51)	.00	.00	(72.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**153,552.96**	**.00**	**.00**	**153,552.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	545,087.52	.00	.00	545,087.52
		Unsecured	91,590.82	.00	.00	91,590.82
		Secured Supplemental	73,693.50	.00	.00	73,693.50
		Secured Defaulted Master	6,341.12	.00	.00	6,341.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(404.33)	.00	.00	(404.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**716,308.63**	**.00**	**.00**	**716,308.63**
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	215,987.81	.00	.00	215,987.81
		Unsecured	36,544.83	.00	.00	36,544.83
		Secured Supplemental	17,026.87	.00	.00	17,026.87
		Secured Defaulted Master	2,683.57	.00	.00	2,683.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(168.37)	.00	.00	(168.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**272,074.71**	**.00**	**.00**	**272,074.71**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	233,191.38	.00	.00	233,191.38
		Unsecured	39,455.64	.00	.00	39,455.64
		Secured Supplemental	18,383.07	.00	.00	18,383.07
		Secured Defaulted Master	2,897.33	.00	.00	2,897.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(181.77)	.00	.00	(181.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,745.65**	**.00**	**.00**	**293,745.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,421.02	.00	.00	1,421.02
		Unsecured	240.19	.00	.00	240.19
		Secured Supplemental	189.75	.00	.00	189.75
		Secured Defaulted Master	17.57	.00	.00	17.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,867.54**	**.00**	**.00**	**1,867.54**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	260,035.40	.00	.00	260,035.40
		Unsecured	33,495.03	.00	.00	33,495.03
		Secured Supplemental	75,580.26	.00	.00	75,580.26
		Secured Defaulted Master	(1,715.64)	.00	.00	(1,715.64)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(412.13)	.00	.00	(412.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,982.92**	**.00**	**.00**	**366,982.92**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	493,248.50	.00	.00	493,248.50
		Unsecured	62,344.47	.00	.00	62,344.47
		Secured Supplemental	144,785.51	.00	.00	144,785.51
		Secured Defaulted Master	(3,295.50)	.00	.00	(3,295.50)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(794.40)	.00	.00	(794.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**696,288.58**	**.00**	**.00**	**696,288.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,104.28	.00	.00	11,104.28
		Unsecured	1,860.77	.00	.00	1,860.77
		Secured Supplemental	1,542.44	.00	.00	1,542.44
		Secured Defaulted Master	130.16	.00	.00	130.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.16)	.00	.00	(8.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,629.49**	**.00**	**.00**	**14,629.49**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,037.93	.00	.00	22,037.93
		Unsecured	3,693.17	.00	.00	3,693.17
		Secured Supplemental	3,061.22	.00	.00	3,061.22
		Secured Defaulted Master	258.33	.00	.00	258.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.22)	.00	.00	(16.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,034.43**	**.00**	**.00**	**29,034.43**
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	13,059.18	.00	.00	13,059.18
		Unsecured	1,000.50	.00	.00	1,000.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,059.68**	**.00**	**.00**	**14,059.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.50	.00	.00	1.50
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1.61**	**.00**	**.00**	**1.61**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	100.39	.00	.00	100.39
		Unsecured	7.69	.00	.00	7.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.08**	**.00**	**.00**	**108.08**
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,259.68	.00	.00	4,259.68
		Unsecured	331.92	.00	.00	331.92
		Secured Supplemental	1,147.66	.00	.00	1,147.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,739.26**	**.00**	**.00**	**5,739.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	79.28	.00	.00	79.28
		Unsecured	6.18	.00	.00	6.18
		Secured Supplemental	21.36	.00	.00	21.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106.82**	**.00**	**.00**	**106.82**
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	4,945.58	.00	.00	4,945.58
		Unsecured	385.36	.00	.00	385.36
		Secured Supplemental	1,332.45	.00	.00	1,332.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,663.39**	**.00**	**.00**	**6,663.39**
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,410.46	.00	.00	2,410.46
		Unsecured	187.82	.00	.00	187.82
		Secured Supplemental	649.43	.00	.00	649.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,247.71**	**.00**	**.00**	**3,247.71**

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	19,066.21	.00	.00	19,066.21
		Unsecured	1,460.72	.00	.00	1,460.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,526.93**	**.00**	**.00**	**20,526.93**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	8,136.91	.00	.00	8,136.91
		Unsecured	623.39	.00	.00	623.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,760.30**	**.00**	**.00**	**8,760.30**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	31.08	.00	.00	31.08
		Unsecured	2.38	.00	.00	2.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33.46**	**.00**	**.00**	**33.46**

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Non-Unitary Frozen Base

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	192,802.96	.00	.00	192,802.96
		Unsecured	32,878.10	.00	.00	32,878.10
		Secured Supplemental	27,247.37	.00	.00	27,247.37
		Secured Defaulted Master	2,333.54	.00	.00	2,333.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(146.42)	.00	.00	(146.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**255,115.55**	**.00**	**.00**	**255,115.55**
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,624.51	.00	.00	1,624.51
		Unsecured	126.58	.00	.00	126.58
		Secured Supplemental	437.68	.00	.00	437.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,188.77**	**.00**	**.00**	**2,188.77**
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	26.08	.00	.00	26.08
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	7.03	.00	.00	7.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35.14**	**.00**	**.00**	**35.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,088.33	.00	.00	4,088.33
		Unsecured	313.22	.00	.00	313.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,401.55**	**.00**	**.00**	**4,401.55**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.45	.00	.00	7.45
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.02**	**.00**	**.00**	**8.02**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	700,299.30	.00	.00	700,299.30
		Unsecured	104,685.02	.00	.00	104,685.02
		Secured Supplemental	89,503.41	.00	.00	89,503.41
		Secured Defaulted Master	13,317.59	.00	.00	13,317.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.16)	.00	.00	(39.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**907,766.16**	**.00**	**.00**	**907,766.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	24,559.61	.00	.00	24,559.61
		Unsecured	3,671.32	.00	.00	3,671.32
		Secured Supplemental	3,138.91	.00	.00	3,138.91
		Secured Defaulted Master	467.06	.00	.00	467.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,835.53**	**.00**	**.00**	**31,835.53**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	7,032.28	.00	.00	7,032.28
		Unsecured	1,051.21	.00	.00	1,051.21
		Secured Supplemental	898.76	.00	.00	898.76
		Secured Defaulted Master	133.74	.00	.00	133.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,115.60**	**.00**	**.00**	**9,115.60**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	674,915.97	.00	.00	674,915.97
		Unsecured	131,877.99	.00	.00	131,877.99
		Secured Supplemental	106,163.39	.00	.00	106,163.39
		Secured Defaulted Master	2,652.66	.00	.00	2,652.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,073.79)	.00	.00	(1,073.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**914,536.22**	**.00**	**.00**	**914,536.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	23,431.88	.00	.00	23,431.88
		Unsecured	4,578.60	.00	.00	4,578.60
		Secured Supplemental	3,685.80	.00	.00	3,685.80
		Secured Defaulted Master	92.10	.00	.00	92.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.27)	.00	.00	(37.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,751.11**	**.00**	**.00**	**31,751.11**
		Secured Master	8,120,652.72	.00	.00	8,120,652.72
		Unsecured	1,364,509.91	.00	.00	1,364,509.91
		Secured Supplemental	1,097,877.52	.00	.00	1,097,877.52
		Secured Defaulted Master	94,469.41	.00	.00	94,469.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,023.74)	.00	.00	(6,023.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		**10,671,485.82**	**.00**	**.00**	**10,671,485.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,017,351.06	.00	.00	1,017,351.06
		Unsecured	7,905.15	.00	.00	7,905.15
		Secured Supplemental	20,797.09	.00	.00	20,797.09
		Secured Defaulted Master	8,309.30	.00	.00	8,309.30
		Secured Defaulted Supplemental	4,814.79	.00	.00	4,814.79
		Miscellaneous Payment	2,460.81	.00	.00	2,460.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,061,638.20**	**.00**	**.00**	**1,061,638.20**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	366.49	.00	.00	366.49
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	10.26	.00	.00	10.26
		Secured Defaulted Master	3.49	.00	.00	3.49
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**386.01**	**.00**	**.00**	**386.01**
3.01	L A COUNTY LIBRARY					
		Secured Master	82,568.76	.00	.00	82,568.76
		Unsecured	680.28	.00	.00	680.28
		Secured Supplemental	2,069.43	.00	.00	2,069.43
		Secured Defaulted Master	742.94	.00	.00	742.94
		Secured Defaulted Supplemental	479.62	.00	.00	479.62
		Miscellaneous Payment	114.61	.00	.00	114.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,655.64**	**.00**	**.00**	**86,655.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	563,579.89	.00	.00	563,579.89
		Unsecured	4,814.96	.00	.00	4,814.96
		Secured Supplemental	15,781.46	.00	.00	15,781.46
		Secured Defaulted Master	5,369.17	.00	.00	5,369.17
		Secured Defaulted Supplemental	3,658.78	.00	.00	3,658.78
		Miscellaneous Payment	412.37	.00	.00	412.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593,616.63**	**.00**	**.00**	**593,616.63**
7.31	L A C FIRE-FFW					
		Secured Master	22,588.35	.00	.00	22,588.35
		Unsecured	193.51	.00	.00	193.51
		Secured Supplemental	631.60	.00	.00	631.60
		Secured Defaulted Master	215.18	.00	.00	215.18
		Secured Defaulted Supplemental	146.31	.00	.00	146.31
		Miscellaneous Payment	16.61	.00	.00	16.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,791.56**	**.00**	**.00**	**23,791.56**
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	63,962.61	.00	.00	63,962.61
		Unsecured	89.20	.00	.00	89.20
		Secured Supplemental	1,855.47	.00	.00	1,855.47
		Secured Defaulted Master	565.46	.00	.00	565.46
		Secured Defaulted Supplemental	459.32	.00	.00	459.32
		Miscellaneous Payment	60.81	.00	.00	60.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,992.87**	**.00**	**.00**	**66,992.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	456.91	.00	.00	456.91
		Unsecured	128.46	.00	.00	128.46
		Secured Supplemental	24.89	.00	.00	24.89
		Secured Defaulted Master	31.09	.00	.00	31.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**640.64**	**.00**	**.00**	**640.64**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,800.34	.00	.00	6,800.34
		Unsecured	54.00	.00	.00	54.00
		Secured Supplemental	150.72	.00	.00	150.72
		Secured Defaulted Master	57.63	.00	.00	57.63
		Secured Defaulted Supplemental	34.91	.00	.00	34.91
		Miscellaneous Payment	13.85	.00	.00	13.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,111.45**	**.00**	**.00**	**7,111.45**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,487.41	.00	.00	38,487.41
		Unsecured	305.54	.00	.00	305.54
		Secured Supplemental	852.92	.00	.00	852.92
		Secured Defaulted Master	326.16	.00	.00	326.16
		Secured Defaulted Supplemental	197.58	.00	.00	197.58
		Miscellaneous Payment	78.38	.00	.00	78.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,247.99**	**.00**	**.00**	**40,247.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	3,446.38	.00	.00	3,446.38
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	83.33	.00	.00	83.33
		Secured Defaulted Master	30.43	.00	.00	30.43
		Secured Defaulted Supplemental	19.31	.00	.00	19.31
		Miscellaneous Payment	5.40	.00	.00	5.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,589.29**	**.00**	**.00**	**3,589.29**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,429.40	.00	.00	1,429.40
		Unsecured	11.44	.00	.00	11.44
		Secured Supplemental	32.60	.00	.00	32.60
		Secured Defaulted Master	12.29	.00	.00	12.29
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	2.70	.00	.00	2.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,495.97**	**.00**	**.00**	**1,495.97**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	46,498.43	.00	.00	46,498.43
		Unsecured	378.62	.00	.00	378.62
		Secured Supplemental	1,122.15	.00	.00	1,122.15
		Secured Defaulted Master	410.60	.00	.00	410.60
		Secured Defaulted Supplemental	260.04	.00	.00	260.04
		Miscellaneous Payment	74.21	.00	.00	74.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,744.05**	**.00**	**.00**	**48,744.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	235,314.02	.00	.00	235,314.02
		Unsecured	1,993.66	.00	.00	1,993.66
		Secured Supplemental	6,529.94	.00	.00	6,529.94
		Secured Defaulted Master	2,228.58	.00	.00	2,228.58
		Secured Defaulted Supplemental	1,515.78	.00	.00	1,515.78
		Miscellaneous Payment	187.52	.00	.00	187.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**247,769.50**	**.00**	**.00**	**247,769.50**
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	93,718.79	.00	.00	93,718.79
		Unsecured	800.69	.00	.00	800.69
		Secured Supplemental	2,624.33	.00	.00	2,624.33
		Secured Defaulted Master	892.85	.00	.00	892.85
		Secured Defaulted Supplemental	608.43	.00	.00	608.43
		Miscellaneous Payment	68.59	.00	.00	68.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,713.68**	**.00**	**.00**	**98,713.68**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	101,183.52	.00	.00	101,183.52
		Unsecured	864.47	.00	.00	864.47
		Secured Supplemental	2,833.36	.00	.00	2,833.36
		Secured Defaulted Master	963.97	.00	.00	963.97
		Secured Defaulted Supplemental	656.89	.00	.00	656.89
		Miscellaneous Payment	74.02	.00	.00	74.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106,576.23**	**.00**	**.00**	**106,576.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	576.55	.00	.00	576.55
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	15.58	.00	.00	15.58
		Secured Defaulted Master	5.40	.00	.00	5.40
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**606.56**	**.00**	**.00**	**606.56**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136,408.03	.00	.00	136,408.03
		Unsecured	1,426.84	.00	.00	1,426.84
		Secured Supplemental	6,831.80	.00	.00	6,831.80
		Secured Defaulted Master	1,836.55	.00	.00	1,836.55
		Secured Defaulted Supplemental	1,589.93	.00	.00	1,589.93
		Miscellaneous Payment	(573.27)	.00	.00	(573.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,519.88**	**.00**	**.00**	**147,519.88**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	257,096.77	.00	.00	257,096.77
		Unsecured	2,776.43	.00	.00	2,776.43
		Secured Supplemental	12,798.67	.00	.00	12,798.67
		Secured Defaulted Master	3,457.88	.00	.00	3,457.88
		Secured Defaulted Supplemental	2,970.93	.00	.00	2,970.93
		Miscellaneous Payment	(1,062.84)	.00	.00	(1,062.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**278,037.84**	**.00**	**.00**	**278,037.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,545.74	.00	.00	4,545.74
		Unsecured	38.84	.00	.00	38.84
		Secured Supplemental	127.30	.00	.00	127.30
		Secured Defaulted Master	43.31	.00	.00	43.31
		Secured Defaulted Supplemental	29.51	.00	.00	29.51
		Miscellaneous Payment	3.31	.00	.00	3.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,788.01**	**.00**	**.00**	**4,788.01**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,021.74	.00	.00	9,021.74
		Unsecured	77.08	.00	.00	77.08
		Secured Supplemental	252.63	.00	.00	252.63
		Secured Defaulted Master	85.94	.00	.00	85.94
		Secured Defaulted Supplemental	58.56	.00	.00	58.56
		Miscellaneous Payment	6.60	.00	.00	6.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,502.55**	**.00**	**.00**	**9,502.55**
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	128.99	.00	.00	128.99
		Unsecured	1,674.41	.00	.00	1,674.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,803.40**	**.00**	**.00**	**1,803.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	.01	.00	.00	.01
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.21**	**.00**	**.00**	**.21**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	.99	.00	.00	.99
		Unsecured	12.87	.00	.00	12.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13.86**	**.00**	**.00**	**13.86**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	188.31	.00	.00	188.31
		Unsecured	2,444.61	.00	.00	2,444.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,632.92**	**.00**	**.00**	**2,632.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	80.37	.00	.00	80.37
		Unsecured	1,043.29	.00	.00	1,043.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,123.66**	**.00**	**.00**	**1,123.66**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	.30	.00	.00	.30
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.29**	**.00**	**.00**	**4.29**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	81,447.24	.00	.00	81,447.24
		Unsecured	85.13	.00	.00	85.13
		Secured Supplemental	2,282.02	.00	.00	2,282.02
		Secured Defaulted Master	776.39	.00	.00	776.39
		Secured Defaulted Supplemental	529.06	.00	.00	529.06
		Miscellaneous Payment	59.63	.00	.00	59.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,179.47**	**.00**	**.00**	**85,179.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	40.37	.00	.00	40.37
		Unsecured	524.20	.00	.00	524.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**564.57**	**.00**	**.00**	**564.57**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.08	.00	.00	.08
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1.04**	**.00**	**.00**	**1.04**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	622,143.97	.00	.00	622,143.97
		Unsecured	650.28	.00	.00	650.28
		Secured Supplemental	17,431.45	.00	.00	17,431.45
		Secured Defaulted Master	5,930.55	.00	.00	5,930.55
		Secured Defaulted Supplemental	4,041.31	.00	.00	4,041.31
		Miscellaneous Payment	455.49	.00	.00	455.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**650,653.05**	**.00**	**.00**	**650,653.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

182.06 LA MIRADA - RP #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	21,599.68	.00	.00	21,599.68
		Unsecured	22.57	.00	.00	22.57
		Secured Supplemental	605.19	.00	.00	605.19
		Secured Defaulted Master	205.90	.00	.00	205.90
		Secured Defaulted Supplemental	140.31	.00	.00	140.31
		Miscellaneous Payment	15.81	.00	.00	15.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,589.46**	**.00**	**.00**	**22,589.46**
		Secured Master	3,411,031.50	.00	.00	3,411,031.50
		Unsecured	29,014.12	.00	.00	29,014.12
		Secured Supplemental	95,744.19	.00	.00	95,744.19
		Secured Defaulted Master	32,501.06	.00	.00	32,501.06
		Secured Defaulted Supplemental	22,224.91	.00	.00	22,224.91
		Miscellaneous Payment	2,474.70	.00	.00	2,474.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		**3,592,990.48**	**.00**	**.00**	**3,592,990.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,024,765.44	.00	.00	1,024,765.44
		Unsecured	235,691.45	.00	.00	235,691.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,110.58	.00	.00	12,110.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,272,567.47**	**.00**	**.00**	**1,272,567.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	257.93	.00	.00	257.93
		Unsecured	49.49	.00	.00	49.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311.94**	**.00**	**.00**	**311.94**
7.31	L A C FIRE-FFW					
		Secured Master	15,883.18	.00	.00	15,883.18
		Unsecured	3,047.32	.00	.00	3,047.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	278.15	.00	.00	278.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,208.65**	**.00**	**.00**	**19,208.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,513.89	.00	.00	5,513.89
		Unsecured	1,260.06	.00	.00	1,260.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.38	.00	.00	66.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,840.33**	**.00**	**.00**	**6,840.33**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,208.00	.00	.00	31,208.00
		Unsecured	7,132.19	.00	.00	7,132.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	375.61	.00	.00	375.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,715.80**	**.00**	**.00**	**38,715.80**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31,524.50	.00	.00	31,524.50
		Unsecured	6,949.79	.00	.00	6,949.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	417.46	.00	.00	417.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,891.75**	**.00**	**.00**	**38,891.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	634,677.69	.00	.00	634,677.69
		Unsecured	135,159.92	.00	.00	135,159.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,115.08	.00	.00	9,115.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**778,952.69**	**.00**	**.00**	**778,952.69**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	415.89	.00	.00	415.89
		Unsecured	82.60	.00	.00	82.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.87	.00	.00	6.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**505.36**	**.00**	**.00**	**505.36**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,382.93	.00	.00	47,382.93
		Unsecured	(8,193.65)	.00	.00	(8,193.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,410.54	.00	.00	3,410.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,599.82**	**.00**	**.00**	**42,599.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,635.88	.00	.00	102,635.88
		Unsecured	(17,748.21)	.00	.00	(17,748.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,387.54	.00	.00	7,387.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,275.21**	**.00**	**.00**	**92,275.21**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,198.64	.00	.00	3,198.64
		Unsecured	613.69	.00	.00	613.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.01	.00	.00	56.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,868.34**	**.00**	**.00**	**3,868.34**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,348.29	.00	.00	6,348.29
		Unsecured	1,217.97	.00	.00	1,217.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	111.18	.00	.00	111.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,677.44**	**.00**	**.00**	**7,677.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	61,901.80	.00	.00	61,901.80
		Unsecured	11,876.39	.00	.00	11,876.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,084.03	.00	.00	1,084.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,862.22**	**.00**	**.00**	**74,862.22**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	736.17	.00	.00	736.17
		Unsecured	141.24	.00	.00	141.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.89	.00	.00	12.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**890.30**	**.00**	**.00**	**890.30**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	410,861.41	.00	.00	410,861.41
		Unsecured	78,827.27	.00	.00	78,827.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,195.07	.00	.00	7,195.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**496,883.75**	**.00**	**.00**	**496,883.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	14,943.92	.00	.00	14,943.92
		Unsecured	2,867.12	.00	.00	2,867.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.70	.00	.00	261.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,072.74**	**.00**	**.00**	**18,072.74**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	2,155.32	.00	.00	2,155.32
		Unsecured	413.52	.00	.00	413.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.74	.00	.00	37.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,606.58**	**.00**	**.00**	**2,606.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.02 LONG BEACH - WEST BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	8,604.15	.00	.00	8,604.15
		Unsecured	1,650.78	.00	.00	1,650.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	150.67	.00	.00	150.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,405.60**	**.00**	**.00**	**10,405.60**
		Secured Master	2,403,015.03	.00	.00	2,403,015.03
		Unsecured	461,038.94	.00	.00	461,038.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42,082.02	.00	.00	42,082.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.02		**2,906,135.99**	**.00**	**.00**	**2,906,135.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	366,812.36	.00	.00	366,812.36
		Unsecured	11,446.09	.00	.00	11,446.09
		Secured Supplemental	1,120.85	.00	.00	1,120.85
		Secured Defaulted Master	2,257.99	.00	.00	2,257.99
		Secured Defaulted Supplemental	5,308.20	.00	.00	5,308.20
		Miscellaneous Payment	232.82	.00	.00	232.82
		Manual Adjustment	(9,059.60)	.00	.00	(9,059.60)
		Total Adj Gross Coll	**378,118.71**	**.00**	**.00**	**378,118.71**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.27	.00	.00	81.27
		Unsecured	2.73	.00	.00	2.73
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87.06**	**.00**	**.00**	**87.06**
7.31	L A C FIRE-FFW					
		Secured Master	4,949.19	.00	.00	4,949.19
		Unsecured	170.25	.00	.00	170.25
		Secured Supplemental	25.75	.00	.00	25.75
		Secured Defaulted Master	33.79	.00	.00	33.79
		Secured Defaulted Supplemental	121.92	.00	.00	121.92
		Miscellaneous Payment	5.34	.00	.00	5.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,306.24**	**.00**	**.00**	**5,306.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,963.55	.00	.00	1,963.55
		Unsecured	61.50	.00	.00	61.50
		Secured Supplemental	6.14	.00	.00	6.14
		Secured Defaulted Master	12.12	.00	.00	12.12
		Secured Defaulted Supplemental	29.08	.00	.00	29.08
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	(46.85)	.00	.00	(46.85)
		Total Adj Gross Coll	**2,026.81**	**.00**	**.00**	**2,026.81**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,113.37	.00	.00	11,113.37
		Unsecured	348.10	.00	.00	348.10
		Secured Supplemental	34.77	.00	.00	34.77
		Secured Defaulted Master	68.67	.00	.00	68.67
		Secured Defaulted Supplemental	164.64	.00	.00	164.64
		Miscellaneous Payment	7.14	.00	.00	7.14
		Manual Adjustment	(265.35)	.00	.00	(265.35)
		Total Adj Gross Coll	**11,471.34**	**.00**	**.00**	**11,471.34**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	10,915.49	.00	.00	10,915.49
		Unsecured	348.68	.00	.00	348.68
		Secured Supplemental	38.64	.00	.00	38.64
		Secured Defaulted Master	68.86	.00	.00	68.86
		Secured Defaulted Supplemental	182.98	.00	.00	182.98
		Miscellaneous Payment	7.91	.00	.00	7.91
		Manual Adjustment	(209.00)	.00	.00	(209.00)
		Total Adj Gross Coll	**11,353.56**	**.00**	**.00**	**11,353.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	213,995.68	.00	.00	213,995.68
		Unsecured	6,962.69	.00	.00	6,962.69
		Secured Supplemental	843.64	.00	.00	843.64
		Secured Defaulted Master	1,376.85	.00	.00	1,376.85
		Secured Defaulted Supplemental	3,995.29	.00	.00	3,995.29
		Miscellaneous Payment	173.66	.00	.00	173.66
		Manual Adjustment	(3,104.37)	.00	.00	(3,104.37)
		Total Adj Gross Coll	**224,243.44**	**.00**	**.00**	**224,243.44**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	117.10	.00	.00	117.10
		Unsecured	4.95	.00	.00	4.95
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.59	.00	.00	.59
		Total Adj Gross Coll	**126.84**	**.00**	**.00**	**126.84**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.63	.00	.00	3.63
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	**3.29**	**.00**	**.00**	**3.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(6,251.78)	.00	.00	(6,251.78)
		Unsecured	303.97	.00	.00	303.97
		Secured Supplemental	315.66	.00	.00	315.66
		Secured Defaulted Master	66.24	.00	.00	66.24
		Secured Defaulted Supplemental	1,494.90	.00	.00	1,494.90
		Miscellaneous Payment	65.13	.00	.00	65.13
		Manual Adjustment	4,005.88	.00	.00	4,005.88
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(13,543.93)	.00	.00	(13,543.93)
		Unsecured	658.42	.00	.00	658.42
		Secured Supplemental	683.74	.00	.00	683.74
		Secured Defaulted Master	143.50	.00	.00	143.50
		Secured Defaulted Supplemental	3,238.08	.00	.00	3,238.08
		Miscellaneous Payment	141.15	.00	.00	141.15
		Manual Adjustment	8,679.04	.00	.00	8,679.04
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	997.39	.00	.00	997.39
		Unsecured	34.27	.00	.00	34.27
		Secured Supplemental	5.19	.00	.00	5.19
		Secured Defaulted Master	6.80	.00	.00	6.80
		Secured Defaulted Supplemental	24.56	.00	.00	24.56
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,069.30**	**.00**	**.00**	**1,069.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,977.94	.00	.00	1,977.94
		Unsecured	68.05	.00	.00	68.05
		Secured Supplemental	10.28	.00	.00	10.28
		Secured Defaulted Master	13.50	.00	.00	13.50
		Secured Defaulted Supplemental	48.73	.00	.00	48.73
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,120.63**	**.00**	**.00**	**2,120.63**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	19,282.05	.00	.00	19,282.05
		Unsecured	663.72	.00	.00	663.72
		Secured Supplemental	100.33	.00	.00	100.33
		Secured Defaulted Master	131.68	.00	.00	131.68
		Secured Defaulted Supplemental	475.15	.00	.00	475.15
		Miscellaneous Payment	20.61	.00	.00	20.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,673.54**	**.00**	**.00**	**20,673.54**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	230.14	.00	.00	230.14
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**246.69**	**.00**	**.00**	**246.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	127,989.02	.00	.00	127,989.02
		Unsecured	4,405.07	.00	.00	4,405.07
		Secured Supplemental	665.92	.00	.00	665.92
		Secured Defaulted Master	873.98	.00	.00	873.98
		Secured Defaulted Supplemental	3,153.73	.00	.00	3,153.73
		Miscellaneous Payment	137.09	.00	.00	137.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,224.81**	**.00**	**.00**	**137,224.81**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	4,653.65	.00	.00	4,653.65
		Unsecured	160.27	.00	.00	160.27
		Secured Supplemental	24.22	.00	.00	24.22
		Secured Defaulted Master	31.79	.00	.00	31.79
		Secured Defaulted Supplemental	114.71	.00	.00	114.71
		Miscellaneous Payment	4.93	.00	.00	4.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,989.57**	**.00**	**.00**	**4,989.57**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	672.40	.00	.00	672.40
		Unsecured	23.08	.00	.00	23.08
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	4.59	.00	.00	4.59
		Secured Defaulted Supplemental	16.55	.00	.00	16.55
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**720.88**	**.00**	**.00**	**720.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.03 LONG BEACH - POLY HIGH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,681.36	.00	.00	2,681.36
		Unsecured	92.22	.00	.00	92.22
		Secured Supplemental	13.95	.00	.00	13.95
		Secured Defaulted Master	18.31	.00	.00	18.31
		Secured Defaulted Supplemental	66.05	.00	.00	66.05
		Miscellaneous Payment	2.91	.00	.00	2.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,874.80**	**.00**	**.00**	**2,874.80**
		Secured Master	748,639.88	.00	.00	748,639.88
		Unsecured	25,761.83	.00	.00	25,761.83
		Secured Supplemental	3,894.83	.00	.00	3,894.83
		Secured Defaulted Master	5,111.69	.00	.00	5,111.69
		Secured Defaulted Supplemental	18,445.20	.00	.00	18,445.20
		Miscellaneous Payment	804.08	.00	.00	804.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		**802,657.51**	**.00**	**.00**	**802,657.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,329,956.48	.00	.00	14,329,956.48
		Unsecured	973,811.92	.00	.00	973,811.92
		Secured Supplemental	43,819.74	.00	.00	43,819.74
		Secured Defaulted Master	83,133.09	.00	.00	83,133.09
		Secured Defaulted Supplemental	13,569.21	.00	.00	13,569.21
		Miscellaneous Payment	11,944.94	.00	.00	11,944.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,456,235.38**	**.00**	**.00**	**15,456,235.38**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,808.40	.00	.00	3,808.40
		Unsecured	242.73	.00	.00	242.73
		Secured Supplemental	16.34	.00	.00	16.34
		Secured Defaulted Master	21.58	.00	.00	21.58
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Miscellaneous Payment	2.24	.00	.00	2.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,096.34**	**.00**	**.00**	**4,096.34**
7.31	L A C FIRE-FFW					
		Secured Master	234,555.20	.00	.00	234,555.20
		Unsecured	14,949.26	.00	.00	14,949.26
		Secured Supplemental	1,006.43	.00	.00	1,006.43
		Secured Defaulted Master	1,328.26	.00	.00	1,328.26
		Secured Defaulted Supplemental	311.65	.00	.00	311.65
		Miscellaneous Payment	137.53	.00	.00	137.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**252,288.33**	**.00**	**.00**	**252,288.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	77,270.13	.00	.00	77,270.13
		Unsecured	5,237.75	.00	.00	5,237.75
		Secured Supplemental	240.15	.00	.00	240.15
		Secured Defaulted Master	447.81	.00	.00	447.81
		Secured Defaulted Supplemental	74.38	.00	.00	74.38
		Miscellaneous Payment	63.62	.00	.00	63.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,333.84**	**.00**	**.00**	**83,333.84**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	437,337.57	.00	.00	437,337.57
		Unsecured	29,645.46	.00	.00	29,645.46
		Secured Supplemental	1,359.07	.00	.00	1,359.07
		Secured Defaulted Master	2,534.69	.00	.00	2,534.69
		Secured Defaulted Supplemental	420.85	.00	.00	420.85
		Miscellaneous Payment	360.19	.00	.00	360.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**471,657.83**	**.00**	**.00**	**471,657.83**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	447,008.29	.00	.00	447,008.29
		Unsecured	29,885.47	.00	.00	29,885.47
		Secured Supplemental	1,510.47	.00	.00	1,510.47
		Secured Defaulted Master	2,577.11	.00	.00	2,577.11
		Secured Defaulted Supplemental	467.75	.00	.00	467.75
		Miscellaneous Payment	343.85	.00	.00	343.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**481,792.94**	**.00**	**.00**	**481,792.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	9,097,355.04	.00	.00	9,097,355.04
		Unsecured	600,546.04	.00	.00	600,546.04
		Secured Supplemental	32,981.06	.00	.00	32,981.06
		Secured Defaulted Master	52,197.48	.00	.00	52,197.48
		Secured Defaulted Supplemental	10,212.93	.00	.00	10,212.93
		Miscellaneous Payment	6,548.22	.00	.00	6,548.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,799,840.77**	**.00**	**.00**	**9,799,840.77**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6,077.07	.00	.00	6,077.07
		Unsecured	392.07	.00	.00	392.07
		Secured Supplemental	24.83	.00	.00	24.83
		Secured Defaulted Master	34.60	.00	.00	34.60
		Secured Defaulted Supplemental	7.68	.00	.00	7.68
		Miscellaneous Payment	3.84	.00	.00	3.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,540.09**	**.00**	**.00**	**6,540.09**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.09	.00	.00	1.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1.09**	**.00**	**.00**	**1.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,054,995.12	.00	.00	1,054,995.12
		Unsecured	40,482.65	.00	.00	40,482.65
		Secured Supplemental	12,340.34	.00	.00	12,340.34
		Secured Defaulted Master	5,097.38	.00	.00	5,097.38
		Secured Defaulted Supplemental	3,821.28	.00	.00	3,821.28
		Miscellaneous Payment	(948.03)	.00	.00	(948.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,115,788.74**	**.00**	**.00**	**1,115,788.74**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,285,217.05	.00	.00	2,285,217.05
		Unsecured	87,689.22	.00	.00	87,689.22
		Secured Supplemental	26,730.33	.00	.00	26,730.33
		Secured Defaulted Master	11,041.39	.00	.00	11,041.39
		Secured Defaulted Supplemental	8,277.33	.00	.00	8,277.33
		Miscellaneous Payment	(2,053.49)	.00	.00	(2,053.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,416,901.83**	**.00**	**.00**	**2,416,901.83**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	47,236.89	.00	.00	47,236.89
		Unsecured	3,010.61	.00	.00	3,010.61
		Secured Supplemental	202.69	.00	.00	202.69
		Secured Defaulted Master	267.49	.00	.00	267.49
		Secured Defaulted Supplemental	62.77	.00	.00	62.77
		Miscellaneous Payment	27.72	.00	.00	27.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,808.17**	**.00**	**.00**	**50,808.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	93,748.47	.00	.00	93,748.47
		Unsecured	5,975.01	.00	.00	5,975.01
		Secured Supplemental	402.25	.00	.00	402.25
		Secured Defaulted Master	530.89	.00	.00	530.89
		Secured Defaulted Supplemental	124.57	.00	.00	124.57
		Miscellaneous Payment	54.95	.00	.00	54.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,836.14**	**.00**	**.00**	**100,836.14**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	914,136.05	.00	.00	914,136.05
		Unsecured	58,262.01	.00	.00	58,262.01
		Secured Supplemental	3,922.37	.00	.00	3,922.37
		Secured Defaulted Master	5,176.72	.00	.00	5,176.72
		Secured Defaulted Supplemental	1,214.59	.00	.00	1,214.59
		Miscellaneous Payment	536.04	.00	.00	536.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**983,247.78**	**.00**	**.00**	**983,247.78**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	10,870.75	.00	.00	10,870.75
		Unsecured	692.85	.00	.00	692.85
		Secured Supplemental	46.64	.00	.00	46.64
		Secured Defaulted Master	61.56	.00	.00	61.56
		Secured Defaulted Supplemental	14.45	.00	.00	14.45
		Miscellaneous Payment	6.37	.00	.00	6.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,692.62**	**.00**	**.00**	**11,692.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	6,067,401.17	.00	.00	6,067,401.17
		Unsecured	386,702.83	.00	.00	386,702.83
		Secured Supplemental	26,033.93	.00	.00	26,033.93
		Secured Defaulted Master	34,359.49	.00	.00	34,359.49
		Secured Defaulted Supplemental	8,061.66	.00	.00	8,061.66
		Miscellaneous Payment	3,557.77	.00	.00	3,557.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,526,116.85**	**.00**	**.00**	**6,526,116.85**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	220,684.36	.00	.00	220,684.36
		Unsecured	14,065.21	.00	.00	14,065.21
		Secured Supplemental	946.91	.00	.00	946.91
		Secured Defaulted Master	1,249.73	.00	.00	1,249.73
		Secured Defaulted Supplemental	293.21	.00	.00	293.21
		Miscellaneous Payment	129.42	.00	.00	129.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,368.84**	**.00**	**.00**	**237,368.84**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	31,828.62	.00	.00	31,828.62
		Unsecured	2,028.58	.00	.00	2,028.58
		Secured Supplemental	136.57	.00	.00	136.57
		Secured Defaulted Master	180.24	.00	.00	180.24
		Secured Defaulted Supplemental	42.30	.00	.00	42.30
		Miscellaneous Payment	18.67	.00	.00	18.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,234.98**	**.00**	**.00**	**34,234.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.04 LONG BEACH - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	127,061.75	.00	.00	127,061.75
		Unsecured	8,098.22	.00	.00	8,098.22
		Secured Supplemental	545.20	.00	.00	545.20
		Secured Defaulted Master	719.55	.00	.00	719.55
		Secured Defaulted Supplemental	168.83	.00	.00	168.83
		Miscellaneous Payment	74.49	.00	.00	74.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136,668.04**	**.00**	**.00**	**136,668.04**
		Secured Master	35,486,549.50	.00	.00	35,486,549.50
		Unsecured	2,261,717.89	.00	.00	2,261,717.89
		Secured Supplemental	152,265.32	.00	.00	152,265.32
		Secured Defaulted Master	200,959.06	.00	.00	200,959.06
		Secured Defaulted Supplemental	47,150.49	.00	.00	47,150.49
		Miscellaneous Payment	20,808.34	.00	.00	20,808.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		**38,169,450.60**	**.00**	**.00**	**38,169,450.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,633,176.74	.00	.00	6,633,176.74
		Unsecured	2,204,251.78	.00	.00	2,204,251.78
		Secured Supplemental	131,810.41	.00	.00	131,810.41
		Secured Defaulted Master	120,711.26	.00	.00	120,711.26
		Secured Defaulted Supplemental	14,092.10	.00	.00	14,092.10
		Miscellaneous Payment	4,714.34	.00	.00	4,714.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,108,756.63**	**.00**	**.00**	**9,108,756.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,478.47	.00	.00	1,478.47
		Unsecured	553.43	.00	.00	553.43
		Secured Supplemental	49.16	.00	.00	49.16
		Secured Defaulted Master	42.24	.00	.00	42.24
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,129.41**	**.00**	**.00**	**2,129.41**
7.31	L A C FIRE-FFW					
		Secured Master	91,050.64	.00	.00	91,050.64
		Unsecured	34,082.60	.00	.00	34,082.60
		Secured Supplemental	3,027.35	.00	.00	3,027.35
		Secured Defaulted Master	2,601.59	.00	.00	2,601.59
		Secured Defaulted Supplemental	323.65	.00	.00	323.65
		Miscellaneous Payment	53.19	.00	.00	53.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,139.02**	**.00**	**.00**	**131,139.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,532.99	.00	.00	35,532.99
		Unsecured	11,859.08	.00	.00	11,859.08
		Secured Supplemental	722.39	.00	.00	722.39
		Secured Defaulted Master	659.27	.00	.00	659.27
		Secured Defaulted Supplemental	77.22	.00	.00	77.22
		Miscellaneous Payment	25.11	.00	.00	25.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,876.06**	**.00**	**.00**	**48,876.06**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	201,121.99	.00	.00	201,121.99
		Unsecured	67,121.74	.00	.00	67,121.74
		Secured Supplemental	4,088.11	.00	.00	4,088.11
		Secured Defaulted Master	3,731.03	.00	.00	3,731.03
		Secured Defaulted Supplemental	437.06	.00	.00	437.06
		Miscellaneous Payment	142.07	.00	.00	142.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**276,642.00**	**.00**	**.00**	**276,642.00**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	198,207.58	.00	.00	198,207.58
		Unsecured	67,767.49	.00	.00	67,767.49
		Secured Supplemental	4,543.51	.00	.00	4,543.51
		Secured Defaulted Master	4,076.11	.00	.00	4,076.11
		Secured Defaulted Supplemental	485.75	.00	.00	485.75
		Miscellaneous Payment	135.17	.00	.00	135.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**275,215.61**	**.00**	**.00**	**275,215.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	7.37	.00	.00	7.37
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7.81**	**.00**	**.00**	**7.81**
184.01	CITY-LONG BEACH TD #1					
		Secured Master	3,898,250.97	.00	.00	3,898,250.97
		Unsecured	1,363,717.88	.00	.00	1,363,717.88
		Secured Supplemental	99,207.51	.00	.00	99,207.51
		Secured Defaulted Master	87,803.96	.00	.00	87,803.96
		Secured Defaulted Supplemental	10,606.41	.00	.00	10,606.41
		Miscellaneous Payment	2,565.02	.00	.00	2,565.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,462,151.75**	**.00**	**.00**	**5,462,151.75**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,115.57	.00	.00	2,115.57
		Unsecured	892.70	.00	.00	892.70
		Secured Supplemental	74.68	.00	.00	74.68
		Secured Defaulted Master	64.74	.00	.00	64.74
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Miscellaneous Payment	1.48	.00	.00	1.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,157.15**	**.00**	**.00**	**3,157.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	53.79	.00	.00	53.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53.79**	**.00**	**.00**	**53.79**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(63,953.48)	.00	.00	(63,953.48)
		Unsecured	99,340.24	.00	.00	99,340.24
		Secured Supplemental	37,119.93	.00	.00	37,119.93
		Secured Defaulted Master	28,609.71	.00	.00	28,609.71
		Secured Defaulted Supplemental	3,968.53	.00	.00	3,968.53
		Miscellaneous Payment	(408.39)	.00	.00	(408.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104,676.54**	**.00**	**.00**	**104,676.54**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(138,529.49)	.00	.00	(138,529.49)
		Unsecured	215,180.14	.00	.00	215,180.14
		Secured Supplemental	80,405.24	.00	.00	80,405.24
		Secured Defaulted Master	61,971.34	.00	.00	61,971.34
		Secured Defaulted Supplemental	8,596.24	.00	.00	8,596.24
		Miscellaneous Payment	(884.63)	.00	.00	(884.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226,738.84**	**.00**	**.00**	**226,738.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,336.34	.00	.00	18,336.34
		Unsecured	6,863.85	.00	.00	6,863.85
		Secured Supplemental	609.67	.00	.00	609.67
		Secured Defaulted Master	523.93	.00	.00	523.93
		Secured Defaulted Supplemental	65.18	.00	.00	65.18
		Miscellaneous Payment	10.72	.00	.00	10.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,409.69**	**.00**	**.00**	**26,409.69**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,391.33	.00	.00	36,391.33
		Unsecured	13,622.34	.00	.00	13,622.34
		Secured Supplemental	1,209.99	.00	.00	1,209.99
		Secured Defaulted Master	1,039.81	.00	.00	1,039.81
		Secured Defaulted Supplemental	129.36	.00	.00	129.36
		Miscellaneous Payment	21.25	.00	.00	21.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,414.08**	**.00**	**.00**	**52,414.08**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	18.34	.00	.00	18.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18.32**	**.00**	**.00**	**18.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.23	.00	.00	.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.23**	**.00**	**.00**	**.23**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	354,832.61	.00	.00	354,832.61
		Unsecured	132,830.67	.00	.00	132,830.67
		Secured Supplemental	11,798.53	.00	.00	11,798.53
		Secured Defaulted Master	10,139.21	.00	.00	10,139.21
		Secured Defaulted Supplemental	1,261.39	.00	.00	1,261.39
		Miscellaneous Payment	207.36	.00	.00	207.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**511,069.77**	**.00**	**.00**	**511,069.77**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	4,219.66	.00	.00	4,219.66
		Unsecured	1,579.61	.00	.00	1,579.61
		Secured Supplemental	140.31	.00	.00	140.31
		Secured Defaulted Master	120.57	.00	.00	120.57
		Secured Defaulted Supplemental	15.00	.00	.00	15.00
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,077.61**	**.00**	**.00**	**6,077.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,355,132.53	.00	.00	2,355,132.53
		Unsecured	881,637.80	.00	.00	881,637.80
		Secured Supplemental	78,310.46	.00	.00	78,310.46
		Secured Defaulted Master	67,297.04	.00	.00	67,297.04
		Secured Defaulted Supplemental	8,372.29	.00	.00	8,372.29
		Miscellaneous Payment	1,376.15	.00	.00	1,376.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,392,126.27**	**.00**	**.00**	**3,392,126.27**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	85,661.16	.00	.00	85,661.16
		Unsecured	32,067.03	.00	.00	32,067.03
		Secured Supplemental	2,848.32	.00	.00	2,848.32
		Secured Defaulted Master	2,447.73	.00	.00	2,447.73
		Secured Defaulted Supplemental	304.53	.00	.00	304.53
		Miscellaneous Payment	50.05	.00	.00	50.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,378.82**	**.00**	**.00**	**123,378.82**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	12,354.62	.00	.00	12,354.62
		Unsecured	4,624.93	.00	.00	4,624.93
		Secured Supplemental	410.81	.00	.00	410.81
		Secured Defaulted Master	353.04	.00	.00	353.04
		Secured Defaulted Supplemental	43.92	.00	.00	43.92
		Miscellaneous Payment	7.23	.00	.00	7.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,794.55**	**.00**	**.00**	**17,794.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	49,320.45	.00	.00	49,320.45
		Unsecured	18,462.98	.00	.00	18,462.98
		Secured Supplemental	1,639.95	.00	.00	1,639.95
		Secured Defaulted Master	1,409.33	.00	.00	1,409.33
		Secured Defaulted Supplemental	175.32	.00	.00	175.32
		Miscellaneous Payment	28.82	.00	.00	28.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,036.85**	**.00**	**.00**	**71,036.85**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	134.84	.00	.00	134.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134.71**	**.00**	**.00**	**134.71**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.81	.00	.00	.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.81**	**.00**	**.00**	**.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2.19	.00	.00	2.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.19**	**.00**	**.00**	**2.19**
		Secured Master	13,774,918.25	.00	.00	13,774,918.25
		Unsecured	5,156,456.74	.00	.00	5,156,456.74
		Secured Supplemental	458,016.33	.00	.00	458,016.33
		Secured Defaulted Master	393,601.91	.00	.00	393,601.91
		Secured Defaulted Supplemental	48,967.19	.00	.00	48,967.19
		Miscellaneous Payment	8,048.09	.00	.00	8,048.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		**19,840,008.51**	**.00**	**.00**	**19,840,008.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	485,042.96	.00	.00	485,042.96
		Unsecured	70,118.69	.00	.00	70,118.69
		Secured Supplemental	736.42	.00	.00	736.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,963.71)	.00	.00	(3,963.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**551,934.36**	**.00**	**.00**	**551,934.36**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	123.69	.00	.00	123.69
		Unsecured	19.68	.00	.00	19.68
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**142.18**	**.00**	**.00**	**142.18**
7.31	L A C FIRE-FFW					
		Secured Master	7,616.07	.00	.00	7,616.07
		Unsecured	1,211.69	.00	.00	1,211.69
		Secured Supplemental	16.91	.00	.00	16.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.04)	.00	.00	(91.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,753.63**	**.00**	**.00**	**8,753.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,610.86	.00	.00	2,610.86
		Unsecured	378.87	.00	.00	378.87
		Secured Supplemental	4.04	.00	.00	4.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.71)	.00	.00	(21.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,972.06**	**.00**	**.00**	**2,972.06**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,777.27	.00	.00	14,777.27
		Unsecured	2,144.33	.00	.00	2,144.33
		Secured Supplemental	22.84	.00	.00	22.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.86)	.00	.00	(122.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,821.58**	**.00**	**.00**	**16,821.58**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	541.47	.00	.00	541.47
		Unsecured	79.32	.00	.00	79.32
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.69)	.00	.00	(4.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**616.98**	**.00**	**.00**	**616.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	14,969.30	.00	.00	14,969.30
		Unsecured	2,218.72	.00	.00	2,218.72
		Secured Supplemental	25.38	.00	.00	25.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.56)	.00	.00	(136.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,076.84**	**.00**	**.00**	**17,076.84**
184.01	CITY-LONG BEACH TD #1					
		Secured Master	302,162.45	.00	.00	302,162.45
		Unsecured	45,652.64	.00	.00	45,652.64
		Secured Supplemental	554.35	.00	.00	554.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,982.04)	.00	.00	(2,982.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**345,387.40**	**.00**	**.00**	**345,387.40**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	146.42	.00	.00	146.42
		Unsecured	16.82	.00	.00	16.82
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**163.65**	**.00**	**.00**	**163.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,640.80	.00	.00	25,640.80
		Unsecured	7,202.15	.00	.00	7,202.15
		Secured Supplemental	208.02	.00	.00	208.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,118.78)	.00	.00	(1,118.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,932.19**	**.00**	**.00**	**31,932.19**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,422.63	.00	.00	55,422.63
		Unsecured	15,568.00	.00	.00	15,568.00
		Secured Supplemental	449.59	.00	.00	449.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,418.48)	.00	.00	(2,418.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,021.74**	**.00**	**.00**	**69,021.74**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,534.04	.00	.00	1,534.04
		Unsecured	244.03	.00	.00	244.03
		Secured Supplemental	3.40	.00	.00	3.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.33)	.00	.00	(18.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,763.14**	**.00**	**.00**	**1,763.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,044.53	.00	.00	3,044.53
		Unsecured	484.31	.00	.00	484.31
		Secured Supplemental	6.76	.00	.00	6.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.38)	.00	.00	(36.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,499.22**	**.00**	**.00**	**3,499.22**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	29,687.03	.00	.00	29,687.03
		Unsecured	4,722.57	.00	.00	4,722.57
		Secured Supplemental	65.94	.00	.00	65.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(354.70)	.00	.00	(354.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,120.84**	**.00**	**.00**	**34,120.84**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	353.04	.00	.00	353.04
		Unsecured	56.16	.00	.00	56.16
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.22)	.00	.00	(4.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405.77**	**.00**	**.00**	**405.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	197,041.93	.00	.00	197,041.93
		Unsecured	31,345.13	.00	.00	31,345.13
		Secured Supplemental	437.65	.00	.00	437.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,354.25)	.00	.00	(2,354.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226,470.46**	**.00**	**.00**	**226,470.46**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	7,166.84	.00	.00	7,166.84
		Unsecured	1,140.09	.00	.00	1,140.09
		Secured Supplemental	15.92	.00	.00	15.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85.62)	.00	.00	(85.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,237.23**	**.00**	**.00**	**8,237.23**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,033.65	.00	.00	1,033.65
		Unsecured	164.43	.00	.00	164.43
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.36)	.00	.00	(12.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,188.02**	**.00**	**.00**	**1,188.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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184.06 LONG BEACH - LOS ALTOS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	4,126.39	.00	.00	4,126.39
		Unsecured	656.42	.00	.00	656.42
		Secured Supplemental	9.16	.00	.00	9.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.31)	.00	.00	(49.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,742.66**	**.00**	**.00**	**4,742.66**
		Secured Master	1,153,041.37	.00	.00	1,153,041.37
		Unsecured	183,424.05	.00	.00	183,424.05
		Secured Supplemental	2,561.04	.00	.00	2,561.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,776.51)	.00	.00	(13,776.51)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		**1,325,249.95**	**.00**	**.00**	**1,325,249.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	36,286,507.86	.00	.00	36,286,507.86
		Unsecured	4,737,030.63	.00	.00	4,737,030.63
		Secured Supplemental	855,797.71	.00	.00	855,797.71
		Secured Defaulted Master	308,006.31	.00	.00	308,006.31
		Secured Defaulted Supplemental	85,746.73	.00	.00	85,746.73
		Miscellaneous Payment	795,360.99	.00	.00	795,360.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,068,450.23**	**.00**	**.00**	**43,068,450.23**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	10,132.16	.00	.00	10,132.16
		Unsecured	1,326.22	.00	.00	1,326.22
		Secured Supplemental	321.22	.00	.00	321.22
		Secured Defaulted Master	87.47	.00	.00	87.47
		Secured Defaulted Supplemental	31.96	.00	.00	31.96
		Miscellaneous Payment	153.95	.00	.00	153.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,052.98**	**.00**	**.00**	**12,052.98**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	179,801.17	.00	.00	179,801.17
		Unsecured	15,088.26	.00	.00	15,088.26
		Secured Supplemental	3,396.56	.00	.00	3,396.56
		Secured Defaulted Master	2,012.41	.00	.00	2,012.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,405.56)	.00	.00	(4,405.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195,892.84**	**.00**	**.00**	**195,892.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	618,019.78	.00	.00	618,019.78
		Unsecured	81,240.08	.00	.00	81,240.08
		Secured Supplemental	19,655.66	.00	.00	19,655.66
		Secured Defaulted Master	5,314.65	.00	.00	5,314.65
		Secured Defaulted Supplemental	1,969.40	.00	.00	1,969.40
		Miscellaneous Payment	9,577.69	.00	.00	9,577.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**735,777.26**	**.00**	**.00**	**735,777.26**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	197,158.26	.00	.00	197,158.26
		Unsecured	25,663.40	.00	.00	25,663.40
		Secured Supplemental	4,714.27	.00	.00	4,714.27
		Secured Defaulted Master	1,678.58	.00	.00	1,678.58
		Secured Defaulted Supplemental	469.93	.00	.00	469.93
		Miscellaneous Payment	4,211.89	.00	.00	4,211.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**233,896.33**	**.00**	**.00**	**233,896.33**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,115,868.44	.00	.00	1,115,868.44
		Unsecured	145,248.36	.00	.00	145,248.36
		Secured Supplemental	26,678.49	.00	.00	26,678.49
		Secured Defaulted Master	9,500.66	.00	.00	9,500.66
		Secured Defaulted Supplemental	2,659.48	.00	.00	2,659.48
		Miscellaneous Payment	23,840.61	.00	.00	23,840.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,323,796.04**	**.00**	**.00**	**1,323,796.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	16,121.93	.00	.00	16,121.93
		Unsecured	177.70	.00	.00	177.70
		Secured Supplemental	417.93	.00	.00	417.93
		Secured Defaulted Master	256.09	.00	.00	256.09
		Secured Defaulted Supplemental	57.52	.00	.00	57.52
		Miscellaneous Payment	(33.66)	.00	.00	(33.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,997.51**	**.00**	**.00**	**16,997.51**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,156.45	.00	.00	3,156.45
		Unsecured	464.89	.00	.00	464.89
		Secured Supplemental	30.09	.00	.00	30.09
		Secured Defaulted Master	34.46	.00	.00	34.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.58	.00	.00	79.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,765.47**	**.00**	**.00**	**3,765.47**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	61,457.57	.00	.00	61,457.57
		Unsecured	379.77	.00	.00	379.77
		Secured Supplemental	1,843.71	.00	.00	1,843.71
		Secured Defaulted Master	1,317.59	.00	.00	1,317.59
		Secured Defaulted Supplemental	206.20	.00	.00	206.20
		Miscellaneous Payment	(43.52)	.00	.00	(43.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,161.32**	**.00**	**.00**	**65,161.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,195.22	.00	.00	17,195.22
		Unsecured	71.06	.00	.00	71.06
		Secured Supplemental	296.56	.00	.00	296.56
		Secured Defaulted Master	164.77	.00	.00	164.77
		Secured Defaulted Supplemental	72.74	.00	.00	72.74
		Miscellaneous Payment	(61.96)	.00	.00	(61.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,738.39**	**.00**	**.00**	**17,738.39**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1,051,662.71	.00	.00	1,051,662.71
		Unsecured	143,190.54	.00	.00	143,190.54
		Secured Supplemental	26,884.97	.00	.00	26,884.97
		Secured Defaulted Master	8,732.73	.00	.00	8,732.73
		Secured Defaulted Supplemental	2,753.73	.00	.00	2,753.73
		Miscellaneous Payment	23,045.99	.00	.00	23,045.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,256,270.67**	**.00**	**.00**	**1,256,270.67**
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	36,518.08	.00	.00	36,518.08
		Unsecured	5,682.14	.00	.00	5,682.14
		Secured Supplemental	1,085.41	.00	.00	1,085.41
		Secured Defaulted Master	26.56	.00	.00	26.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.16)	.00	.00	(39.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,273.03**	**.00**	**.00**	**43,273.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	23,614,867.79	.00	.00	23,614,867.79
		Unsecured	3,083,693.37	.00	.00	3,083,693.37
		Secured Supplemental	647,243.00	.00	.00	647,243.00
		Secured Defaulted Master	202,160.08	.00	.00	202,160.08
		Secured Defaulted Supplemental	64,549.84	.00	.00	64,549.84
		Miscellaneous Payment	440,619.24	.00	.00	440,619.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,053,133.32**	**.00**	**.00**	**28,053,133.32**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	14,815.32	.00	.00	14,815.32
		Unsecured	1,991.61	.00	.00	1,991.61
		Secured Supplemental	473.44	.00	.00	473.44
		Secured Defaulted Master	122.77	.00	.00	122.77
		Secured Defaulted Supplemental	48.51	.00	.00	48.51
		Miscellaneous Payment	234.37	.00	.00	234.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,686.02**	**.00**	**.00**	**17,686.02**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,534,987.85	.00	.00	3,534,987.85
		Unsecured	473,258.34	.00	.00	473,258.34
		Secured Supplemental	243,435.92	.00	.00	243,435.92
		Secured Defaulted Master	32,423.63	.00	.00	32,423.63
		Secured Defaulted Supplemental	24,207.80	.00	.00	24,207.80
		Miscellaneous Payment	(50,603.31)	.00	.00	(50,603.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,257,710.23**	**.00**	**.00**	**4,257,710.23**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,631,490.61	.00	.00	7,631,490.61
		Unsecured	1,026,527.00	.00	.00	1,026,527.00
		Secured Supplemental	526,448.31	.00	.00	526,448.31
		Secured Defaulted Master	70,035.13	.00	.00	70,035.13
		Secured Defaulted Supplemental	52,356.20	.00	.00	52,356.20
		Miscellaneous Payment	(109,078.32)	.00	.00	(109,078.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,197,778.93**	**.00**	**.00**	**9,197,778.93**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	125,665.49	.00	.00	125,665.49
		Unsecured	16,448.81	.00	.00	16,448.81
		Secured Supplemental	3,983.94	.00	.00	3,983.94
		Secured Defaulted Master	1,084.26	.00	.00	1,084.26
		Secured Defaulted Supplemental	396.74	.00	.00	396.74
		Miscellaneous Payment	1,909.24	.00	.00	1,909.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**149,488.48**	**.00**	**.00**	**149,488.48**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	249,401.92	.00	.00	249,401.92
		Unsecured	32,645.08	.00	.00	32,645.08
		Secured Supplemental	7,906.69	.00	.00	7,906.69
		Secured Defaulted Master	2,151.89	.00	.00	2,151.89
		Secured Defaulted Supplemental	787.40	.00	.00	787.40
		Miscellaneous Payment	3,789.25	.00	.00	3,789.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**296,682.23**	**.00**	**.00**	**296,682.23**

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	126,627.18	.00	.00	126,627.18
		Unsecured	11,919.21	.00	.00	11,919.21
		Secured Supplemental	1,910.41	.00	.00	1,910.41
		Secured Defaulted Master	1,619.00	.00	.00	1,619.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,478.43	.00	.00	3,478.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145,554.23**	**.00**	**.00**	**145,554.23**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	40,444.36	.00	.00	40,444.36
		Unsecured	3,806.97	.00	.00	3,806.97
		Secured Supplemental	610.18	.00	.00	610.18
		Secured Defaulted Master	517.10	.00	.00	517.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,111.03	.00	.00	1,111.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,489.64**	**.00**	**.00**	**46,489.64**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	70,780.67	.00	.00	70,780.67
		Unsecured	12,301.31	.00	.00	12,301.31
		Secured Supplemental	3,147.37	.00	.00	3,147.37
		Secured Defaulted Master	(4.54)	.00	.00	(4.54)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.55)	.00	.00	(36.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,188.26**	**.00**	**.00**	**86,188.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	731.86	.00	.00	731.86
		Unsecured	127.19	.00	.00	127.19
		Secured Supplemental	32.55	.00	.00	32.55
		Secured Defaulted Master	(.05)	.00	.00	(.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**891.18**	**.00**	**.00**	**891.18**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	2,215,858.62	.00	.00	2,215,858.62
		Unsecured	292,870.79	.00	.00	292,870.79
		Secured Supplemental	71,952.29	.00	.00	71,952.29
		Secured Defaulted Master	19,045.22	.00	.00	19,045.22
		Secured Defaulted Supplemental	7,678.08	.00	.00	7,678.08
		Miscellaneous Payment	32,810.51	.00	.00	32,810.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,640,215.51**	**.00**	**.00**	**2,640,215.51**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	26,350.79	.00	.00	26,350.79
		Unsecured	3,482.80	.00	.00	3,482.80
		Secured Supplemental	855.64	.00	.00	855.64
		Secured Defaulted Master	226.49	.00	.00	226.49
		Secured Defaulted Supplemental	91.31	.00	.00	91.31
		Miscellaneous Payment	390.15	.00	.00	390.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,397.18**	**.00**	**.00**	**31,397.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	3,571.44	.00	.00	3,571.44
		Unsecured	(21.75)	.00	.00	(21.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,551.69**	**.00**	**.00**	**3,551.69**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	117.03	.00	.00	117.03
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116.38**	**.00**	**.00**	**116.38**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	17.17	.00	.00	17.17
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.08**	**.00**	**.00**	**17.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	111.83	.00	.00	111.83
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**111.21**	**.00**	**.00**	**111.21**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	14,697,694.45	.00	.00	14,697,694.45
		Unsecured	1,943,891.92	.00	.00	1,943,891.92
		Secured Supplemental	477,569.41	.00	.00	477,569.41
		Secured Defaulted Master	126,372.51	.00	.00	126,372.51
		Secured Defaulted Supplemental	50,961.67	.00	.00	50,961.67
		Miscellaneous Payment	217,833.58	.00	.00	217,833.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,514,323.54**	**.00**	**.00**	**17,514,323.54**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	534,586.22	.00	.00	534,586.22
		Unsecured	70,703.48	.00	.00	70,703.48
		Secured Supplemental	17,370.21	.00	.00	17,370.21
		Secured Defaulted Master	4,596.46	.00	.00	4,596.46
		Secured Defaulted Supplemental	1,853.56	.00	.00	1,853.56
		Miscellaneous Payment	7,923.06	.00	.00	7,923.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**637,032.99**	**.00**	**.00**	**637,032.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	77,101.62	.00	.00	77,101.62
		Unsecured	10,197.32	.00	.00	10,197.32
		Secured Supplemental	2,505.24	.00	.00	2,505.24
		Secured Defaulted Master	662.91	.00	.00	662.91
		Secured Defaulted Supplemental	267.32	.00	.00	267.32
		Miscellaneous Payment	1,142.71	.00	.00	1,142.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,877.12**	**.00**	**.00**	**91,877.12**
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	307,794.66	.00	.00	307,794.66
		Unsecured	40,708.36	.00	.00	40,708.36
		Secured Supplemental	10,001.10	.00	.00	10,001.10
		Secured Defaulted Master	2,646.48	.00	.00	2,646.48
		Secured Defaulted Supplemental	1,067.24	.00	.00	1,067.24
		Miscellaneous Payment	4,561.80	.00	.00	4,561.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,779.64**	**.00**	**.00**	**366,779.64**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	521,118.61	.00	.00	521,118.61
		Unsecured	90,567.67	.00	.00	90,567.67
		Secured Supplemental	23,172.38	.00	.00	23,172.38
		Secured Defaulted Master	(33.41)	.00	.00	(33.41)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(269.10)	.00	.00	(269.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**634,556.15**	**.00**	**.00**	**634,556.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	29.11	.00	.00	29.11
		Unsecured	5.06	.00	.00	5.06
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35.45**	**.00**	**.00**	**35.45**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,939.28	.00	.00	2,939.28
		Unsecured	510.83	.00	.00	510.83
		Secured Supplemental	130.70	.00	.00	130.70
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.52)	.00	.00	(1.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,579.10**	**.00**	**.00**	**3,579.10**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,550.71	.00	.00	8,550.71
		Unsecured	1,486.07	.00	.00	1,486.07
		Secured Supplemental	380.22	.00	.00	380.22
		Secured Defaulted Master	(.55)	.00	.00	(.55)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.42)	.00	.00	(4.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,412.03**	**.00**	**.00**	**10,412.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	1,206,997.18	.00	.00	1,206,997.18
		Unsecured	113,059.49	.00	.00	113,059.49
		Secured Supplemental	18,120.62	.00	.00	18,120.62
		Secured Defaulted Master	15,393.08	.00	.00	15,393.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32,931.52	.00	.00	32,931.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,386,501.89**	**.00**	**.00**	**1,386,501.89**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	65,062.55	.00	.00	65,062.55
		Unsecured	6,110.68	.00	.00	6,110.68
		Secured Supplemental	979.34	.00	.00	979.34
		Secured Defaulted Master	831.27	.00	.00	831.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,780.89	.00	.00	1,780.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,764.73**	**.00**	**.00**	**74,764.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	8,219.28	.00	.00	8,219.28
		Unsecured	751.89	.00	.00	751.89
		Secured Supplemental	120.56	.00	.00	120.56
		Secured Defaulted Master	103.13	.00	.00	103.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	217.94	.00	.00	217.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,412.80**	**.00**	**.00**	**9,412.80**
		Secured Master	94,679,533.23	.00	.00	94,679,533.23
		Unsecured	12,392,605.06	.00	.00	12,392,605.06
		Secured Supplemental	2,999,473.40	.00	.00	2,999,473.40
		Secured Defaulted Master	817,084.95	.00	.00	817,084.95
		Secured Defaulted Supplemental	298,233.36	.00	.00	298,233.36
		Miscellaneous Payment	1,442,429.08	.00	.00	1,442,429.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.09		**112,629,359.08**	**.00**	**.00**	**112,629,359.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	24,766,265.74	.00	.00	24,766,265.74
		Unsecured	157,326.52	.00	.00	157,326.52
		Secured Supplemental	554,078.11	.00	.00	554,078.11
		Secured Defaulted Master	1,146,533.18	.00	.00	1,146,533.18
		Secured Defaulted Supplemental	159,901.64	.00	.00	159,901.64
		Miscellaneous Payment	50,494.06	.00	.00	50,494.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,834,599.25**	**.00**	**.00**	**26,834,599.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6,425.73	.00	.00	6,425.73
		Unsecured	39.14	.00	.00	39.14
		Secured Supplemental	181.82	.00	.00	181.82
		Secured Defaulted Master	340.38	.00	.00	340.38
		Secured Defaulted Supplemental	52.49	.00	.00	52.49
		Miscellaneous Payment	15.75	.00	.00	15.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,055.31**	**.00**	**.00**	**7,055.31**
7.31	L A C FIRE-FFW					
		Secured Master	395,730.26	.00	.00	395,730.26
		Unsecured	2,410.44	.00	.00	2,410.44
		Secured Supplemental	11,197.34	.00	.00	11,197.34
		Secured Defaulted Master	20,961.49	.00	.00	20,961.49
		Secured Defaulted Supplemental	3,231.45	.00	.00	3,231.45
		Miscellaneous Payment	972.44	.00	.00	972.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**434,503.42**	**.00**	**.00**	**434,503.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	121,249.44	.00	.00	121,249.44
		Unsecured	772.04	.00	.00	772.04
		Secured Supplemental	2,671.94	.00	.00	2,671.94
		Secured Defaulted Master	5,567.27	.00	.00	5,567.27
		Secured Defaulted Supplemental	771.09	.00	.00	771.09
		Miscellaneous Payment	244.31	.00	.00	244.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,276.09**	**.00**	**.00**	**131,276.09**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	686,235.13	.00	.00	686,235.13
		Unsecured	4,369.50	.00	.00	4,369.50
		Secured Supplemental	15,120.80	.00	.00	15,120.80
		Secured Defaulted Master	31,507.37	.00	.00	31,507.37
		Secured Defaulted Supplemental	4,363.71	.00	.00	4,363.71
		Miscellaneous Payment	1,382.74	.00	.00	1,382.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**742,979.25**	**.00**	**.00**	**742,979.25**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	713,514.23	.00	.00	713,514.23
		Unsecured	4,495.41	.00	.00	4,495.41
		Secured Supplemental	16,805.19	.00	.00	16,805.19
		Secured Defaulted Master	33,980.71	.00	.00	33,980.71
		Secured Defaulted Supplemental	4,849.81	.00	.00	4,849.81
		Miscellaneous Payment	1,514.26	.00	.00	1,514.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**775,159.61**	**.00**	**.00**	**775,159.61**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	12,392,825.89	.00	.00	12,392,825.89
		Unsecured	77,703.92	.00	.00	77,703.92
		Secured Supplemental	300,394.16	.00	.00	300,394.16
		Secured Defaulted Master	599,791.01	.00	.00	599,791.01
		Secured Defaulted Supplemental	86,690.86	.00	.00	86,690.86
		Miscellaneous Payment	26,901.69	.00	.00	26,901.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,484,307.53**	**.00**	**.00**	**13,484,307.53**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	10,136.00	.00	.00	10,136.00
		Unsecured	62.21	.00	.00	62.21
		Secured Supplemental	276.24	.00	.00	276.24
		Secured Defaulted Master	524.99	.00	.00	524.99
		Secured Defaulted Supplemental	79.71	.00	.00	79.71
		Miscellaneous Payment	24.13	.00	.00	24.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,103.28**	**.00**	**.00**	**11,103.28**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,559,400.42	.00	.00	2,559,400.42
		Unsecured	12,727.04	.00	.00	12,727.04
		Secured Supplemental	137,296.44	.00	.00	137,296.44
		Secured Defaulted Master	208,682.81	.00	.00	208,682.81
		Secured Defaulted Supplemental	39,622.45	.00	.00	39,622.45
		Miscellaneous Payment	10,873.55	.00	.00	10,873.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,968,602.71**	**.00**	**.00**	**2,968,602.71**

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,543,901.56	.00	.00	5,543,901.56
		Unsecured	27,567.97	.00	.00	27,567.97
		Secured Supplemental	297,396.99	.00	.00	297,396.99
		Secured Defaulted Master	452,026.54	.00	.00	452,026.54
		Secured Defaulted Supplemental	85,825.93	.00	.00	85,825.93
		Miscellaneous Payment	23,553.14	.00	.00	23,553.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,430,272.13**	**.00**	**.00**	**6,430,272.13**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	79,695.69	.00	.00	79,695.69
		Unsecured	485.44	.00	.00	485.44
		Secured Supplemental	2,255.03	.00	.00	2,255.03
		Secured Defaulted Master	4,221.41	.00	.00	4,221.41
		Secured Defaulted Supplemental	650.77	.00	.00	650.77
		Miscellaneous Payment	195.84	.00	.00	195.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,504.18**	**.00**	**.00**	**87,504.18**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	158,167.91	.00	.00	158,167.91
		Unsecured	963.42	.00	.00	963.42
		Secured Supplemental	4,475.43	.00	.00	4,475.43
		Secured Defaulted Master	8,378.01	.00	.00	8,378.01
		Secured Defaulted Supplemental	1,291.57	.00	.00	1,291.57
		Miscellaneous Payment	388.68	.00	.00	388.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173,665.02**	**.00**	**.00**	**173,665.02**

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,542,286.16	.00	.00	1,542,286.16
		Unsecured	9,394.24	.00	.00	9,394.24
		Secured Supplemental	43,639.55	.00	.00	43,639.55
		Secured Defaulted Master	81,693.60	.00	.00	81,693.60
		Secured Defaulted Supplemental	12,593.93	.00	.00	12,593.93
		Miscellaneous Payment	3,789.97	.00	.00	3,789.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,693,397.45**	**.00**	**.00**	**1,693,397.45**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	18,340.74	.00	.00	18,340.74
		Unsecured	111.72	.00	.00	111.72
		Secured Supplemental	518.96	.00	.00	518.96
		Secured Defaulted Master	971.49	.00	.00	971.49
		Secured Defaulted Supplemental	149.76	.00	.00	149.76
		Miscellaneous Payment	45.06	.00	.00	45.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,137.73**	**.00**	**.00**	**20,137.73**
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	10,236,624.63	.00	.00	10,236,624.63
		Unsecured	62,352.43	.00	.00	62,352.43
		Secured Supplemental	289,649.00	.00	.00	289,649.00
		Secured Defaulted Master	542,225.41	.00	.00	542,225.41
		Secured Defaulted Supplemental	83,589.95	.00	.00	83,589.95
		Miscellaneous Payment	25,154.92	.00	.00	25,154.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,239,596.34**	**.00**	**.00**	**11,239,596.34**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	372,327.71	.00	.00	372,327.71
		Unsecured	2,267.89	.00	.00	2,267.89
		Secured Supplemental	10,535.14	.00	.00	10,535.14
		Secured Defaulted Master	19,721.89	.00	.00	19,721.89
		Secured Defaulted Supplemental	3,040.34	.00	.00	3,040.34
		Miscellaneous Payment	914.92	.00	.00	914.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**408,807.89**	**.00**	**.00**	**408,807.89**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	53,699.62	.00	.00	53,699.62
		Unsecured	327.09	.00	.00	327.09
		Secured Supplemental	1,519.44	.00	.00	1,519.44
		Secured Defaulted Master	2,844.44	.00	.00	2,844.44
		Secured Defaulted Supplemental	438.50	.00	.00	438.50
		Miscellaneous Payment	131.94	.00	.00	131.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,961.03**	**.00**	**.00**	**58,961.03**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	214,372.21	.00	.00	214,372.21
		Unsecured	1,305.76	.00	.00	1,305.76
		Secured Supplemental	6,065.74	.00	.00	6,065.74
		Secured Defaulted Master	11,355.11	.00	.00	11,355.11
		Secured Defaulted Supplemental	1,750.51	.00	.00	1,750.51
		Miscellaneous Payment	526.78	.00	.00	526.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235,376.11**	**.00**	**.00**	**235,376.11**
		Secured Master	59,871,199.07	.00	.00	59,871,199.07
		Unsecured	364,682.18	.00	.00	364,682.18
		Secured Supplemental	1,694,077.32	.00	.00	1,694,077.32
		Secured Defaulted Master	3,171,327.11	.00	.00	3,171,327.11
		Secured Defaulted Supplemental	488,894.47	.00	.00	488,894.47
		Miscellaneous Payment	147,124.18	.00	.00	147,124.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.10		**65,737,304.33**	**.00**	**.00**	**65,737,304.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	558,115.56	.00	.00	558,115.56
		Unsecured	51,628.55	.00	.00	51,628.55
		Secured Supplemental	9,411.81	.00	.00	9,411.81
		Secured Defaulted Master	95,812.06	.00	.00	95,812.06
		Secured Defaulted Supplemental	8,771.06	.00	.00	8,771.06
		Miscellaneous Payment	1,506.22	.00	.00	1,506.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**725,245.26**	**.00**	**.00**	**725,245.26**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	176.39	.00	.00	176.39
		Unsecured	15.19	.00	.00	15.19
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	33.58	.00	.00	33.58
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**234.68**	**.00**	**.00**	**234.68**
3.01	L A COUNTY LIBRARY					
		Secured Master	41,493.30	.00	.00	41,493.30
		Unsecured	3,683.55	.00	.00	3,683.55
		Secured Supplemental	916.45	.00	.00	916.45
		Secured Defaulted Master	7,565.73	.00	.00	7,565.73
		Secured Defaulted Supplemental	846.94	.00	.00	846.94
		Miscellaneous Payment	146.11	.00	.00	146.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,652.08**	**.00**	**.00**	**54,652.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	271,249.94	.00	.00	271,249.94
		Unsecured	23,338.25	.00	.00	23,338.25
		Secured Supplemental	7,024.63	.00	.00	7,024.63
		Secured Defaulted Master	51,638.74	.00	.00	51,638.74
		Secured Defaulted Supplemental	6,486.09	.00	.00	6,486.09
		Miscellaneous Payment	1,121.21	.00	.00	1,121.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**360,858.86**	**.00**	**.00**	**360,858.86**
7.31	L A C FIRE-FFW					
		Secured Master	8,911.59	.00	.00	8,911.59
		Unsecured	769.26	.00	.00	769.26
		Secured Supplemental	229.74	.00	.00	229.74
		Secured Defaulted Master	1,697.74	.00	.00	1,697.74
		Secured Defaulted Supplemental	214.06	.00	.00	214.06
		Miscellaneous Payment	36.76	.00	.00	36.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,859.15**	**.00**	**.00**	**11,859.15**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	21,987.54	.00	.00	21,987.54
		Unsecured	1,940.97	.00	.00	1,940.97
		Secured Supplemental	500.93	.00	.00	500.93
		Secured Defaulted Master	4,041.39	.00	.00	4,041.39
		Secured Defaulted Supplemental	462.87	.00	.00	462.87
		Miscellaneous Payment	79.88	.00	.00	79.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,013.58**	**.00**	**.00**	**29,013.58**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	16,815.86	.00	.00	16,815.86
		Unsecured	1,484.56	.00	.00	1,484.56
		Secured Supplemental	382.94	.00	.00	382.94
		Secured Defaulted Master	3,090.46	.00	.00	3,090.46
		Secured Defaulted Supplemental	353.83	.00	.00	353.83
		Miscellaneous Payment	61.05	.00	.00	61.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,188.70**	**.00**	**.00**	**22,188.70**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	2,323.86	.00	.00	2,323.86
		Unsecured	204.55	.00	.00	204.55
		Secured Supplemental	53.77	.00	.00	53.77
		Secured Defaulted Master	428.85	.00	.00	428.85
		Secured Defaulted Supplemental	49.68	.00	.00	49.68
		Miscellaneous Payment	8.62	.00	.00	8.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,069.33**	**.00**	**.00**	**3,069.33**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,922.81	.00	.00	2,922.81
		Unsecured	257.29	.00	.00	257.29
		Secured Supplemental	67.50	.00	.00	67.50
		Secured Defaulted Master	539.22	.00	.00	539.22
		Secured Defaulted Supplemental	62.39	.00	.00	62.39
		Miscellaneous Payment	10.78	.00	.00	10.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,859.99**	**.00**	**.00**	**3,859.99**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	44,764.33	.00	.00	44,764.33
		Unsecured	3,961.79	.00	.00	3,961.79
		Secured Supplemental	1,086.68	.00	.00	1,086.68
		Secured Defaulted Master	8,444.24	.00	.00	8,444.24
		Secured Defaulted Supplemental	1,003.78	.00	.00	1,003.78
		Miscellaneous Payment	173.84	.00	.00	173.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,434.66**	**.00**	**.00**	**59,434.66**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	292.93	.00	.00	292.93
		Unsecured	9.82	.00	.00	9.82
		Secured Supplemental	28.18	.00	.00	28.18
		Secured Defaulted Master	196.61	.00	.00	196.61
		Secured Defaulted Supplemental	18.76	.00	.00	18.76
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**546.08**	**.00**	**.00**	**546.08**
186.01	CITY-LANCASTER TD #1					
		Secured Master	110,858.65	.00	.00	110,858.65
		Unsecured	9,582.09	.00	.00	9,582.09
		Secured Supplemental	2,764.68	.00	.00	2,764.68
		Secured Defaulted Master	20,900.56	.00	.00	20,900.56
		Secured Defaulted Supplemental	2,544.52	.00	.00	2,544.52
		Miscellaneous Payment	443.14	.00	.00	443.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,093.64**	**.00**	**.00**	**147,093.64**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.02	CITY-LANCASTER CBD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	59,990.78	.00	.00	59,990.78
		Unsecured	4,647.04	.00	.00	4,647.04
		Secured Supplemental	1,538.06	.00	.00	1,538.06
		Secured Defaulted Master	11,270.82	.00	.00	11,270.82
		Secured Defaulted Supplemental	1,253.88	.00	.00	1,253.88
		Miscellaneous Payment	266.87	.00	.00	266.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,967.45**	**.00**	**.00**	**78,967.45**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	29,636.42	.00	.00	29,636.42
		Unsecured	2,549.91	.00	.00	2,549.91
		Secured Supplemental	767.49	.00	.00	767.49
		Secured Defaulted Master	5,641.97	.00	.00	5,641.97
		Secured Defaulted Supplemental	708.67	.00	.00	708.67
		Miscellaneous Payment	122.49	.00	.00	122.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,426.95**	**.00**	**.00**	**39,426.95**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,329.92	.00	.00	44,329.92
		Unsecured	2,429.68	.00	.00	2,429.68
		Secured Supplemental	3,097.10	.00	.00	3,097.10
		Secured Defaulted Master	12,553.88	.00	.00	12,553.88
		Secured Defaulted Supplemental	2,844.89	.00	.00	2,844.89
		Miscellaneous Payment	496.83	.00	.00	496.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,752.30**	**.00**	**.00**	**65,752.30**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	81,513.33	.00	.00	81,513.33
		Unsecured	4,451.14	.00	.00	4,451.14
		Secured Supplemental	5,681.30	.00	.00	5,681.30
		Secured Defaulted Master	23,047.93	.00	.00	23,047.93
		Secured Defaulted Supplemental	5,228.89	.00	.00	5,228.89
		Miscellaneous Payment	910.61	.00	.00	910.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,833.20**	**.00**	**.00**	**120,833.20**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,188.11	.00	.00	2,188.11
		Unsecured	188.24	.00	.00	188.24
		Secured Supplemental	56.65	.00	.00	56.65
		Secured Defaulted Master	416.51	.00	.00	416.51
		Secured Defaulted Supplemental	52.32	.00	.00	52.32
		Miscellaneous Payment	9.07	.00	.00	9.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,910.90**	**.00**	**.00**	**2,910.90**

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Non-Unitary Frozen Base

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,342.65	.00	.00	4,342.65
		Unsecured	373.59	.00	.00	373.59
		Secured Supplemental	112.44	.00	.00	112.44
		Secured Defaulted Master	826.63	.00	.00	826.63
		Secured Defaulted Supplemental	103.82	.00	.00	103.82
		Miscellaneous Payment	17.96	.00	.00	17.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,777.09**	**.00**	**.00**	**5,777.09**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	92,192.72	.00	.00	92,192.72
		Unsecured	7,931.34	.00	.00	7,931.34
		Secured Supplemental	2,387.29	.00	.00	2,387.29
		Secured Defaulted Master	17,549.05	.00	.00	17,549.05
		Secured Defaulted Supplemental	2,204.26	.00	.00	2,204.26
		Miscellaneous Payment	381.01	.00	.00	381.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,645.67**	**.00**	**.00**	**122,645.67**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	13,641.93	.00	.00	13,641.93
		Unsecured	1,173.62	.00	.00	1,173.62
		Secured Supplemental	353.25	.00	.00	353.25
		Secured Defaulted Master	2,596.75	.00	.00	2,596.75
		Secured Defaulted Supplemental	326.16	.00	.00	326.16
		Miscellaneous Payment	56.39	.00	.00	56.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,148.10**	**.00**	**.00**	**18,148.10**

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	1,322.70	.00	.00	1,322.70
		Unsecured	113.80	.00	.00	113.80
		Secured Supplemental	34.25	.00	.00	34.25
		Secured Defaulted Master	251.75	.00	.00	251.75
		Secured Defaulted Supplemental	31.64	.00	.00	31.64
		Miscellaneous Payment	5.47	.00	.00	5.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,759.61**	**.00**	**.00**	**1,759.61**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	151,020.81	.00	.00	151,020.81
		Unsecured	12,992.31	.00	.00	12,992.31
		Secured Supplemental	3,910.60	.00	.00	3,910.60
		Secured Defaulted Master	28,747.09	.00	.00	28,747.09
		Secured Defaulted Supplemental	3,610.77	.00	.00	3,610.77
		Miscellaneous Payment	624.15	.00	.00	624.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**200,905.73**	**.00**	**.00**	**200,905.73**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	554.90	.00	.00	554.90
		Unsecured	47.74	.00	.00	47.74
		Secured Supplemental	14.38	.00	.00	14.38
		Secured Defaulted Master	105.62	.00	.00	105.62
		Secured Defaulted Supplemental	13.27	.00	.00	13.27
		Miscellaneous Payment	2.30	.00	.00	2.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**738.21**	**.00**	**.00**	**738.21**

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186.02 LANCASTER - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	73,988.04	.00	.00	73,988.04
		Unsecured	6,365.20	.00	.00	6,365.20
		Secured Supplemental	1,915.87	.00	.00	1,915.87
		Secured Defaulted Master	14,083.77	.00	.00	14,083.77
		Secured Defaulted Supplemental	1,768.99	.00	.00	1,768.99
		Miscellaneous Payment	305.77	.00	.00	305.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,427.64**	**.00**	**.00**	**98,427.64**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	41,934.45	.00	.00	41,934.45
		Unsecured	3,607.63	.00	.00	3,607.63
		Secured Supplemental	1,085.86	.00	.00	1,085.86
		Secured Defaulted Master	7,982.31	.00	.00	7,982.31
		Secured Defaulted Supplemental	1,002.62	.00	.00	1,002.62
		Miscellaneous Payment	173.30	.00	.00	173.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,786.17**	**.00**	**.00**	**55,786.17**
		Secured Master	1,676,569.52	.00	.00	1,676,569.52
		Unsecured	143,747.11	.00	.00	143,747.11
		Secured Supplemental	43,426.44	.00	.00	43,426.44
		Secured Defaulted Master	319,463.26	.00	.00	319,463.26
		Secured Defaulted Supplemental	39,968.35	.00	.00	39,968.35
		Miscellaneous Payment	6,960.35	.00	.00	6,960.35
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		**2,230,135.03**	**.00**	**.00**	**2,230,135.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	909,046.28	.00	.00	909,046.28
		Unsecured	73,584.27	.00	73,646.95	147,231.22
		Secured Supplemental	47,105.11	.00	.00	47,105.11
		Secured Defaulted Master	57,002.29	.00	.00	57,002.29
		Secured Defaulted Supplemental	390.11	.00	.00	390.11
		Miscellaneous Payment	(1,025.04)	.00	.00	(1,025.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,086,103.02**	**.00**	**73,646.95**	**1,159,749.97**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	399.56	.00	.00	399.56
		Unsecured	26.45	.00	.00	26.45
		Secured Supplemental	31.38	.00	.00	31.38
		Secured Defaulted Master	18.60	.00	.00	18.60
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**475.68**	**.00**	**.00**	**475.68**
3.01	L A COUNTY LIBRARY					
		Secured Master	92,908.33	.00	.00	92,908.33
		Unsecured	6,230.19	.00	.00	6,230.19
		Secured Supplemental	6,708.77	.00	.00	6,708.77
		Secured Defaulted Master	4,485.67	.00	.00	4,485.67
		Secured Defaulted Supplemental	57.88	.00	.00	57.88
		Miscellaneous Payment	(127.11)	.00	.00	(127.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,263.73**	**.00**	**.00**	**110,263.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	518,720.24	.00	.00	518,720.24
		Unsecured	37,931.02	.00	.00	37,931.02
		Secured Supplemental	39,159.00	.00	.00	39,159.00
		Secured Defaulted Master	26,386.77	.00	.00	26,386.77
		Secured Defaulted Supplemental	332.77	.00	.00	332.77
		Miscellaneous Payment	(546.63)	.00	.00	(546.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**621,983.17**	**.00**	**.00**	**621,983.17**
7.31	L A C FIRE-FFW					
		Secured Master	15,332.97	.00	.00	15,332.97
		Unsecured	1,180.37	.00	.00	1,180.37
		Secured Supplemental	1,182.50	.00	.00	1,182.50
		Secured Defaulted Master	804.76	.00	.00	804.76
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Miscellaneous Payment	(13.31)	.00	.00	(13.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,497.13**	**.00**	**.00**	**18,497.13**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	18,823.24	.00	.00	18,823.24
		Unsecured	890.47	.00	.00	890.47
		Secured Supplemental	(68.50)	.00	.00	(68.50)
		Secured Defaulted Master	2,030.17	.00	.00	2,030.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	240.70	.00	.00	240.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,916.08**	**.00**	**.00**	**21,916.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	14,611.34	.00	.00	14,611.34
		Unsecured	690.99	.00	.00	690.99
		Secured Supplemental	(53.03)	.00	.00	(53.03)
		Secured Defaulted Master	1,599.53	.00	.00	1,599.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	185.01	.00	.00	185.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,033.84**	**.00**	**.00**	**17,033.84**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,240.67	.00	.00	5,240.67
		Unsecured	349.71	.00	.00	349.71
		Secured Supplemental	386.02	.00	.00	386.02
		Secured Defaulted Master	254.94	.00	.00	254.94
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Miscellaneous Payment	(7.24)	.00	.00	(7.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,227.43**	**.00**	**.00**	**6,227.43**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	4,944.65	.00	.00	4,944.65
		Unsecured	376.37	.00	.00	376.37
		Secured Supplemental	494.41	.00	.00	494.41
		Secured Defaulted Master	213.74	.00	.00	213.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114.99)	.00	.00	(114.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,914.18**	**.00**	**.00**	**5,914.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	25,438.90	.00	.00	25,438.90
		Unsecured	4,615.01	.00	.00	4,615.01
		Secured Supplemental	476.99	.00	.00	476.99
		Secured Defaulted Master	2,204.05	.00	.00	2,204.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(186.38)	.00	.00	(186.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,548.57**	**.00**	**.00**	**32,548.57**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,303.28	.00	.00	3,303.28
		Unsecured	218.47	.00	.00	218.47
		Secured Supplemental	260.00	.00	.00	260.00
		Secured Defaulted Master	154.01	.00	.00	154.01
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Miscellaneous Payment	(4.73)	.00	.00	(4.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,933.27**	**.00**	**.00**	**3,933.27**
186.01	CITY-LANCASTER TD #1					
		Secured Master	197,673.10	.00	.00	197,673.10
		Unsecured	14,566.31	.00	.00	14,566.31
		Secured Supplemental	14,462.06	.00	.00	14,462.06
		Secured Defaulted Master	10,414.22	.00	.00	10,414.22
		Secured Defaulted Supplemental	122.90	.00	.00	122.90
		Miscellaneous Payment	(144.83)	.00	.00	(144.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,093.76**	**.00**	**.00**	**237,093.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.03	CITY-LANCASTER FOXFIELD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	73,646.95	73,646.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**73,646.95**	**73,646.95**
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	10,748.93	.00	.00	10,748.93
		Unsecured	2,755.48	.00	.00	2,755.48
		Secured Supplemental	(28.21)	.00	.00	(28.21)
		Secured Defaulted Master	2,079.27	.00	.00	2,079.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.88	.00	.00	41.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,597.35**	**.00**	**.00**	**15,597.35**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	66,385.15	.00	.00	66,385.15
		Unsecured	4,400.67	.00	.00	4,400.67
		Secured Supplemental	5,273.68	.00	.00	5,273.68
		Secured Defaulted Master	2,980.93	.00	.00	2,980.93
		Secured Defaulted Supplemental	45.37	.00	.00	45.37
		Miscellaneous Payment	(97.42)	.00	.00	(97.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,988.38**	**.00**	**.00**	**78,988.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	93,064.95	.00	.00	93,064.95
		Unsecured	5,426.53	.00	.00	5,426.53
		Secured Supplemental	14,270.20	.00	.00	14,270.20
		Secured Defaulted Master	1,521.36	.00	.00	1,521.36
		Secured Defaulted Supplemental	120.69	.00	.00	120.69
		Miscellaneous Payment	(140.20)	.00	.00	(140.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,263.53**	**.00**	**.00**	**114,263.53**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	190,930.90	.00	.00	190,930.90
		Unsecured	10,933.35	.00	.00	10,933.35
		Secured Supplemental	29,717.93	.00	.00	29,717.93
		Secured Defaulted Master	2,955.57	.00	.00	2,955.57
		Secured Defaulted Supplemental	252.27	.00	.00	252.27
		Miscellaneous Payment	(458.41)	.00	.00	(458.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**234,331.61**	**.00**	**.00**	**234,331.61**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,958.20	.00	.00	4,958.20
		Unsecured	327.71	.00	.00	327.71
		Secured Supplemental	389.16	.00	.00	389.16
		Secured Defaulted Master	230.67	.00	.00	230.67
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	(7.35)	.00	.00	(7.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,901.75**	**.00**	**.00**	**5,901.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,840.32	.00	.00	9,840.32
		Unsecured	650.39	.00	.00	650.39
		Secured Supplemental	772.34	.00	.00	772.34
		Secured Defaulted Master	457.77	.00	.00	457.77
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	(14.59)	.00	.00	(14.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,712.88**	**.00**	**.00**	**11,712.88**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	157,572.01	.00	.00	157,572.01
		Unsecured	12,139.54	.00	.00	12,139.54
		Secured Supplemental	16,712.75	.00	.00	16,712.75
		Secured Defaulted Master	6,433.35	.00	.00	6,433.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,893.33)	.00	.00	(3,893.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**188,964.32**	**.00**	**.00**	**188,964.32**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	23,315.78	.00	.00	23,315.78
		Unsecured	1,796.27	.00	.00	1,796.27
		Secured Supplemental	2,473.01	.00	.00	2,473.01
		Secured Defaulted Master	951.96	.00	.00	951.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(576.08)	.00	.00	(576.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,960.94**	**.00**	**.00**	**27,960.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	2,260.16	.00	.00	2,260.16
		Unsecured	174.10	.00	.00	174.10
		Secured Supplemental	239.79	.00	.00	239.79
		Secured Defaulted Master	92.30	.00	.00	92.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.83)	.00	.00	(55.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,710.52**	**.00**	**.00**	**2,710.52**
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	55,152.90	.00	.00	55,152.90
		Unsecured	1,791.83	.00	36,823.48	38,615.31
		Secured Supplemental	(339.85)	.00	.00	(339.85)
		Secured Defaulted Master	3,528.82	.00	.00	3,528.82
		Secured Defaulted Supplemental	151.62	.00	.00	151.62
		Miscellaneous Payment	3,849.07	.00	.00	3,849.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,134.39**	**.00**	**36,823.48**	**100,957.87**
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	7,125.06	.00	.00	7,125.06
		Unsecured	231.49	.00	.00	231.49
		Secured Supplemental	(43.90)	.00	.00	(43.90)
		Secured Defaulted Master	455.88	.00	.00	455.88
		Secured Defaulted Supplemental	19.59	.00	.00	19.59
		Miscellaneous Payment	497.26	.00	.00	497.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,285.38**	**.00**	**.00**	**8,285.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	741.57	.00	.00	741.57
		Unsecured	24.09	.00	.00	24.09
		Secured Supplemental	(4.58)	.00	.00	(4.58)
		Secured Defaulted Master	47.45	.00	.00	47.45
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	51.75	.00	.00	51.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**862.31**	**.00**	**.00**	**862.31**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	342,219.76	.00	.00	342,219.76
		Unsecured	22,618.12	.00	36,823.47	59,441.59
		Secured Supplemental	26,858.92	.00	.00	26,858.92
		Secured Defaulted Master	15,919.39	.00	.00	15,919.39
		Secured Defaulted Supplemental	231.20	.00	.00	231.20
		Miscellaneous Payment	(508.45)	.00	.00	(508.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**407,338.94**	**.00**	**36,823.47**	**444,162.41**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,257.77	.00	.00	1,257.77
		Unsecured	83.11	.00	.00	83.11
		Secured Supplemental	98.68	.00	.00	98.68
		Secured Defaulted Master	58.52	.00	.00	58.52
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,497.05**	**.00**	**.00**	**1,497.05**

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Non-Unitary Frozen Base

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186.03 LANCASTER - FOX FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	167,659.79	.00	.00	167,659.79
		Unsecured	11,081.11	.00	.00	11,081.11
		Secured Supplemental	13,158.73	.00	.00	13,158.73
		Secured Defaulted Master	7,799.21	.00	.00	7,799.21
		Secured Defaulted Supplemental	113.27	.00	.00	113.27
		Miscellaneous Payment	(249.08)	.00	.00	(249.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,563.03**	**.00**	**.00**	**199,563.03**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	95,024.75	.00	.00	95,024.75
		Unsecured	6,280.35	.00	.00	6,280.35
		Secured Supplemental	7,458.00	.00	.00	7,458.00
		Secured Defaulted Master	4,420.38	.00	.00	4,420.38
		Secured Defaulted Supplemental	64.20	.00	.00	64.20
		Miscellaneous Payment	(141.14)	.00	.00	(141.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,106.54**	**.00**	**.00**	**113,106.54**
		Secured Master	3,034,700.56	.00	.00	3,034,700.56
		Unsecured	221,373.77	.00	220,940.85	442,314.62
		Secured Supplemental	227,151.36	.00	.00	227,151.36
		Secured Defaulted Master	155,501.58	.00	.00	155,501.58
		Secured Defaulted Supplemental	1,930.45	.00	.00	1,930.45
		Miscellaneous Payment	(3,448.94)	.00	.00	(3,448.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		**3,637,208.78**	**.00**	**220,940.85**	**3,858,149.63**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,411,320.93	.00	.00	7,411,320.93
		Unsecured	680,682.37	.00	.00	680,682.37
		Secured Supplemental	66,390.72	.00	.00	66,390.72
		Secured Defaulted Master	82,806.95	.00	.00	82,806.95
		Secured Defaulted Supplemental	6,610.39	.00	.00	6,610.39
		Miscellaneous Payment	501.13	.00	.00	501.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,248,312.49**	**.00**	**.00**	**8,248,312.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,326.84	.00	.00	2,326.84
		Unsecured	216.08	.00	.00	216.08
		Secured Supplemental	31.68	.00	.00	31.68
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,602.46**	**.00**	**.00**	**2,602.46**
3.01	L A COUNTY LIBRARY					
		Secured Master	548,889.93	.00	.00	548,889.93
		Unsecured	50,629.87	.00	.00	50,629.87
		Secured Supplemental	6,403.04	.00	.00	6,403.04
		Secured Defaulted Master	5,962.30	.00	.00	5,962.30
		Secured Defaulted Supplemental	630.85	.00	.00	630.85
		Miscellaneous Payment	(4.16)	.00	.00	(4.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**612,511.83**	**.00**	**.00**	**612,511.83**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,567,732.60	.00	.00	3,567,732.60
		Unsecured	331,563.60	.00	.00	331,563.60
		Secured Supplemental	48,625.36	.00	.00	48,625.36
		Secured Defaulted Master	37,940.28	.00	.00	37,940.28
		Secured Defaulted Supplemental	4,787.72	.00	.00	4,787.72
		Miscellaneous Payment	(69.77)	.00	.00	(69.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,990,579.79**	**.00**	**.00**	**3,990,579.79**
7.31	L A C FIRE-FFW					
		Secured Master	119,831.98	.00	.00	119,831.98
		Unsecured	11,240.36	.00	.00	11,240.36
		Secured Supplemental	1,622.05	.00	.00	1,622.05
		Secured Defaulted Master	1,276.54	.00	.00	1,276.54
		Secured Defaulted Supplemental	161.35	.00	.00	161.35
		Miscellaneous Payment	14.10	.00	.00	14.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134,146.38**	**.00**	**.00**	**134,146.38**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	284,255.68	.00	.00	284,255.68
		Unsecured	26,326.60	.00	.00	26,326.60
		Secured Supplemental	3,429.09	.00	.00	3,429.09
		Secured Defaulted Master	3,141.00	.00	.00	3,141.00
		Secured Defaulted Supplemental	340.24	.00	.00	340.24
		Miscellaneous Payment	(135.95)	.00	.00	(135.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**317,356.66**	**.00**	**.00**	**317,356.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	218,044.82	.00	.00	218,044.82
		Unsecured	20,168.37	.00	.00	20,168.37
		Secured Supplemental	2,628.41	.00	.00	2,628.41
		Secured Defaulted Master	2,405.84	.00	.00	2,405.84
		Secured Defaulted Supplemental	260.35	.00	.00	260.35
		Miscellaneous Payment	(104.24)	.00	.00	(104.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**243,403.55**	**.00**	**.00**	**243,403.55**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	30,767.40	.00	.00	30,767.40
		Unsecured	2,840.26	.00	.00	2,840.26
		Secured Supplemental	375.40	.00	.00	375.40
		Secured Defaulted Master	331.86	.00	.00	331.86
		Secured Defaulted Supplemental	36.92	.00	.00	36.92
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,351.43**	**.00**	**.00**	**34,351.43**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	38,083.89	.00	.00	38,083.89
		Unsecured	3,541.02	.00	.00	3,541.02
		Secured Supplemental	463.26	.00	.00	463.26
		Secured Defaulted Master	416.48	.00	.00	416.48
		Secured Defaulted Supplemental	45.84	.00	.00	45.84
		Miscellaneous Payment	(4.16)	.00	.00	(4.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,546.33**	**.00**	**.00**	**42,546.33**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	494,885.57	.00	.00	494,885.57
		Unsecured	45,673.29	.00	.00	45,673.29
		Secured Supplemental	5,347.43	.00	.00	5,347.43
		Secured Defaulted Master	5,114.23	.00	.00	5,114.23
		Secured Defaulted Supplemental	656.77	.00	.00	656.77
		Miscellaneous Payment	(379.38)	.00	.00	(379.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**551,297.91**	**.00**	**.00**	**551,297.91**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	19,250.01	.00	.00	19,250.01
		Unsecured	1,787.69	.00	.00	1,787.69
		Secured Supplemental	262.18	.00	.00	262.18
		Secured Defaulted Master	204.57	.00	.00	204.57
		Secured Defaulted Supplemental	25.79	.00	.00	25.79
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,529.86**	**.00**	**.00**	**21,529.86**
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,401,414.36	.00	.00	1,401,414.36
		Unsecured	129,846.38	.00	.00	129,846.38
		Secured Supplemental	18,327.81	.00	.00	18,327.81
		Secured Defaulted Master	14,968.19	.00	.00	14,968.19
		Secured Defaulted Supplemental	1,811.72	.00	.00	1,811.72
		Miscellaneous Payment	(81.75)	.00	.00	(81.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,566,286.71**	**.00**	**.00**	**1,566,286.71**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	124,130.07	.00	.00	124,130.07
		Unsecured	6,039.20	.00	.00	6,039.20
		Secured Supplemental	2,401.13	.00	.00	2,401.13
		Secured Defaulted Master	1,182.37	.00	.00	1,182.37
		Secured Defaulted Supplemental	119.47	.00	.00	119.47
		Miscellaneous Payment	(550.74)	.00	.00	(550.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133,321.50**	**.00**	**.00**	**133,321.50**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	389,321.80	.00	.00	389,321.80
		Unsecured	36,220.85	.00	.00	36,220.85
		Secured Supplemental	5,308.03	.00	.00	5,308.03
		Secured Defaulted Master	4,143.88	.00	.00	4,143.88
		Secured Defaulted Supplemental	522.93	.00	.00	522.93
		Miscellaneous Payment	(6.43)	.00	.00	(6.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**435,511.06**	**.00**	**.00**	**435,511.06**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	527,033.78	.00	.00	527,033.78
		Unsecured	54,372.81	.00	.00	54,372.81
		Secured Supplemental	20,164.11	.00	.00	20,164.11
		Secured Defaulted Master	4,131.14	.00	.00	4,131.14
		Secured Defaulted Supplemental	2,004.68	.00	.00	2,004.68
		Miscellaneous Payment	(180.36)	.00	.00	(180.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**607,526.16**	**.00**	**.00**	**607,526.16**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	981,021.81	.00	.00	981,021.81
		Unsecured	100,551.75	.00	.00	100,551.75
		Secured Supplemental	37,669.35	.00	.00	37,669.35
		Secured Defaulted Master	7,723.87	.00	.00	7,723.87
		Secured Defaulted Supplemental	3,725.65	.00	.00	3,725.65
		Miscellaneous Payment	(157.78)	.00	.00	(157.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,130,534.65**	**.00**	**.00**	**1,130,534.65**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28,862.55	.00	.00	28,862.55
		Unsecured	2,680.23	.00	.00	2,680.23
		Secured Supplemental	393.03	.00	.00	393.03
		Secured Defaulted Master	306.51	.00	.00	306.51
		Secured Defaulted Supplemental	38.65	.00	.00	38.65
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,280.44**	**.00**	**.00**	**32,280.44**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	57,282.56	.00	.00	57,282.56
		Unsecured	5,319.34	.00	.00	5,319.34
		Secured Supplemental	780.06	.00	.00	780.06
		Secured Defaulted Master	608.38	.00	.00	608.38
		Secured Defaulted Supplemental	76.70	.00	.00	76.70
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,065.91**	**.00**	**.00**	**64,065.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,211,559.19	.00	.00	1,211,559.19
		Unsecured	112,847.03	.00	.00	112,847.03
		Secured Supplemental	16,577.36	.00	.00	16,577.36
		Secured Defaulted Master	12,917.21	.00	.00	12,917.21
		Secured Defaulted Supplemental	1,629.60	.00	.00	1,629.60
		Miscellaneous Payment	(15.98)	.00	.00	(15.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,355,514.41**	**.00**	**.00**	**1,355,514.41**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	178,946.58	.00	.00	178,946.58
		Unsecured	16,681.36	.00	.00	16,681.36
		Secured Supplemental	2,448.32	.00	.00	2,448.32
		Secured Defaulted Master	1,910.95	.00	.00	1,910.95
		Secured Defaulted Supplemental	240.80	.00	.00	240.80
		Miscellaneous Payment	(4.57)	.00	.00	(4.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**200,223.44**	**.00**	**.00**	**200,223.44**
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	17,366.37	.00	.00	17,366.37
		Unsecured	1,618.22	.00	.00	1,618.22
		Secured Supplemental	237.61	.00	.00	237.61
		Secured Defaulted Master	185.28	.00	.00	185.28
		Secured Defaulted Supplemental	23.36	.00	.00	23.36
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,430.51**	**.00**	**.00**	**19,430.51**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	6,156.04	.00	.00	6,156.04
		Unsecured	152.08	.00	.00	152.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,308.12**	**.00**	**.00**	**6,308.12**
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	795.29	.00	.00	795.29
		Unsecured	19.65	.00	.00	19.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**814.94**	**.00**	**.00**	**814.94**
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	82.76	.00	.00	82.76
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84.81**	**.00**	**.00**	**84.81**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,992,052.06	.00	.00	1,992,052.06
		Unsecured	184,985.34	.00	.00	184,985.34
		Secured Supplemental	27,127.35	.00	.00	27,127.35
		Secured Defaulted Master	21,157.04	.00	.00	21,157.04
		Secured Defaulted Supplemental	2,667.51	.00	.00	2,667.51
		Miscellaneous Payment	(39.33)	.00	.00	(39.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,227,949.97**	**.00**	**.00**	**2,227,949.97**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	7,319.74	.00	.00	7,319.74
		Unsecured	679.73	.00	.00	679.73
		Secured Supplemental	99.69	.00	.00	99.69
		Secured Defaulted Master	77.75	.00	.00	77.75
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,186.53**	**.00**	**.00**	**8,186.53**
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	975,944.11	.00	.00	975,944.11
		Unsecured	90,627.85	.00	.00	90,627.85
		Secured Supplemental	13,290.16	.00	.00	13,290.16
		Secured Defaulted Master	10,365.21	.00	.00	10,365.21
		Secured Defaulted Supplemental	1,306.87	.00	.00	1,306.87
		Miscellaneous Payment	(19.25)	.00	.00	(19.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,091,514.95**	**.00**	**.00**	**1,091,514.95**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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186.04 LANCASTER - AMARGOZA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	553,139.70	.00	.00	553,139.70
		Unsecured	51,365.51	.00	.00	51,365.51
		Secured Supplemental	7,532.54	.00	.00	7,532.54
		Secured Defaulted Master	5,874.77	.00	.00	5,874.77
		Secured Defaulted Supplemental	740.71	.00	.00	740.71
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**618,642.32**	**.00**	**.00**	**618,642.32**
		Secured Master	21,187,818.42	.00	.00	21,187,818.42
		Unsecured	1,968,678.89	.00	.00	1,968,678.89
		Secured Supplemental	287,935.17	.00	.00	287,935.17
		Secured Defaulted Master	225,177.34	.00	.00	225,177.34
		Secured Defaulted Supplemental	28,477.79	.00	.00	28,477.79
		Miscellaneous Payment	(1,252.49)	.00	.00	(1,252.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		**23,696,835.12**	**.00**	**.00**	**23,696,835.12**

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Non-Unitary Frozen Base

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186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,329,077.71	.00	.00	2,329,077.71
		Unsecured	13,068.44	.00	.00	13,068.44
		Secured Supplemental	20,576.14	.00	.00	20,576.14
		Secured Defaulted Master	20,339.29	.00	.00	20,339.29
		Secured Defaulted Supplemental	10,149.09	.00	.00	10,149.09
		Miscellaneous Payment	23,099.08	.00	.00	23,099.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,416,309.75**	**.00**	**.00**	**2,416,309.75**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	767.97	.00	.00	767.97
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	10.38	.00	.00	10.38
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	11.73	.00	.00	11.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**806.28**	**.00**	**.00**	**806.28**
3.01	L A COUNTY LIBRARY					
		Secured Master	180,839.45	.00	.00	180,839.45
		Unsecured	1,051.61	.00	.00	1,051.61
		Secured Supplemental	2,100.73	.00	.00	2,100.73
		Secured Defaulted Master	1,519.59	.00	.00	1,519.59
		Secured Defaulted Supplemental	1,029.29	.00	.00	1,029.29
		Miscellaneous Payment	2,371.70	.00	.00	2,371.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**188,912.37**	**.00**	**.00**	**188,912.37**

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Non-Unitary Frozen Base

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186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,180,660.40	.00	.00	1,180,660.40
		Unsecured	7,314.03	.00	.00	7,314.03
		Secured Supplemental	15,973.16	.00	.00	15,973.16
		Secured Defaulted Master	9,679.23	.00	.00	9,679.23
		Secured Defaulted Supplemental	7,827.59	.00	.00	7,827.59
		Miscellaneous Payment	18,021.56	.00	.00	18,021.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,239,475.97**	**.00**	**.00**	**1,239,475.97**
7.31	L A C FIRE-FFW					
		Secured Master	37,684.66	.00	.00	37,684.66
		Unsecured	243.86	.00	.00	243.86
		Secured Supplemental	509.29	.00	.00	509.29
		Secured Defaulted Master	311.52	.00	.00	311.52
		Secured Defaulted Supplemental	251.90	.00	.00	251.90
		Miscellaneous Payment	574.48	.00	.00	574.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,575.71**	**.00**	**.00**	**39,575.71**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	74,034.46	.00	.00	74,034.46
		Unsecured	561.86	.00	.00	561.86
		Secured Supplemental	900.69	.00	.00	900.69
		Secured Defaulted Master	593.46	.00	.00	593.46
		Secured Defaulted Supplemental	396.33	.00	.00	396.33
		Miscellaneous Payment	916.42	.00	.00	916.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,403.22**	**.00**	**.00**	**77,403.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	56,732.09	.00	.00	56,732.09
		Unsecured	436.57	.00	.00	436.57
		Secured Supplemental	689.70	.00	.00	689.70
		Secured Defaulted Master	454.80	.00	.00	454.80
		Secured Defaulted Supplemental	303.72	.00	.00	303.72
		Miscellaneous Payment	701.10	.00	.00	701.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,317.98**	**.00**	**.00**	**59,317.98**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	10,134.88	.00	.00	10,134.88
		Unsecured	60.80	.00	.00	60.80
		Secured Supplemental	123.05	.00	.00	123.05
		Secured Defaulted Master	84.59	.00	.00	84.59
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Miscellaneous Payment	138.78	.00	.00	138.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,602.40**	**.00**	**.00**	**10,602.40**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	12,736.37	.00	.00	12,736.37
		Unsecured	76.33	.00	.00	76.33
		Secured Supplemental	154.47	.00	.00	154.47
		Secured Defaulted Master	106.42	.00	.00	106.42
		Secured Defaulted Supplemental	75.71	.00	.00	75.71
		Miscellaneous Payment	174.22	.00	.00	174.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,323.52**	**.00**	**.00**	**13,323.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	185,103.35	.00	.00	185,103.35
		Unsecured	980.86	.00	.00	980.86
		Secured Supplemental	2,348.09	.00	.00	2,348.09
		Secured Defaulted Master	1,327.15	.00	.00	1,327.15
		Secured Defaulted Supplemental	1,151.48	.00	.00	1,151.48
		Miscellaneous Payment	2,626.38	.00	.00	2,626.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193,537.31**	**.00**	**.00**	**193,537.31**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	6,366.14	.00	.00	6,366.14
		Unsecured	39.71	.00	.00	39.71
		Secured Supplemental	86.11	.00	.00	86.11
		Secured Defaulted Master	52.18	.00	.00	52.18
		Secured Defaulted Supplemental	42.19	.00	.00	42.19
		Miscellaneous Payment	97.10	.00	.00	97.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,683.43**	**.00**	**.00**	**6,683.43**
186.01	CITY-LANCASTER TD #1					
		Secured Master	466,311.18	.00	.00	466,311.18
		Unsecured	2,835.79	.00	.00	2,835.79
		Secured Supplemental	6,081.33	.00	.00	6,081.33
		Secured Defaulted Master	3,838.12	.00	.00	3,838.12
		Secured Defaulted Supplemental	2,979.73	.00	.00	2,979.73
		Miscellaneous Payment	6,856.61	.00	.00	6,856.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**488,902.76**	**.00**	**.00**	**488,902.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	114,855.35	.00	.00	114,855.35
		Unsecured	261.32	.00	.00	261.32
		Secured Supplemental	1,564.22	.00	.00	1,564.22
		Secured Defaulted Master	912.09	.00	.00	912.09
		Secured Defaulted Supplemental	617.95	.00	.00	617.95
		Miscellaneous Payment	1,700.44	.00	.00	1,700.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**119,911.37**	**.00**	**.00**	**119,911.37**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	128,955.32	.00	.00	128,955.32
		Unsecured	789.09	.00	.00	789.09
		Secured Supplemental	1,745.25	.00	.00	1,745.25
		Secured Defaulted Master	1,056.86	.00	.00	1,056.86
		Secured Defaulted Supplemental	854.87	.00	.00	854.87
		Miscellaneous Payment	1,969.86	.00	.00	1,969.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,371.25**	**.00**	**.00**	**135,371.25**
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	67,230.82	.00	.00	67,230.82
		Unsecured	15.10	.00	.00	15.10
		Secured Supplemental	683.80	.00	.00	683.80
		Secured Defaulted Master	668.46	.00	.00	668.46
		Secured Defaulted Supplemental	459.71	.00	.00	459.71
		Miscellaneous Payment	1,048.69	.00	.00	1,048.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,106.58**	**.00**	**.00**	**70,106.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	194,261.81	.00	.00	194,261.81
		Unsecured	1,883.44	.00	.00	1,883.44
		Secured Supplemental	7,007.33	.00	.00	7,007.33
		Secured Defaulted Master	1,105.98	.00	.00	1,105.98
		Secured Defaulted Supplemental	3,461.68	.00	.00	3,461.68
		Miscellaneous Payment	7,969.52	.00	.00	7,969.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215,689.76**	**.00**	**.00**	**215,689.76**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	345,660.00	.00	.00	345,660.00
		Unsecured	3,494.37	.00	.00	3,494.37
		Secured Supplemental	12,496.82	.00	.00	12,496.82
		Secured Defaulted Master	1,999.72	.00	.00	1,999.72
		Secured Defaulted Supplemental	6,123.17	.00	.00	6,123.17
		Miscellaneous Payment	14,091.26	.00	.00	14,091.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**383,865.34**	**.00**	**.00**	**383,865.34**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,537.34	.00	.00	9,537.34
		Unsecured	59.65	.00	.00	59.65
		Secured Supplemental	129.01	.00	.00	129.01
		Secured Defaulted Master	78.20	.00	.00	78.20
		Secured Defaulted Supplemental	63.21	.00	.00	63.21
		Miscellaneous Payment	145.48	.00	.00	145.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,012.89**	**.00**	**.00**	**10,012.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,927.27	.00	.00	18,927.27
		Unsecured	118.37	.00	.00	118.37
		Secured Supplemental	256.00	.00	.00	256.00
		Secured Defaulted Master	155.11	.00	.00	155.11
		Secured Defaulted Supplemental	125.48	.00	.00	125.48
		Miscellaneous Payment	288.71	.00	.00	288.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,870.94**	**.00**	**.00**	**19,870.94**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	401,201.72	.00	.00	401,201.72
		Unsecured	2,513.03	.00	.00	2,513.03
		Secured Supplemental	5,435.05	.00	.00	5,435.05
		Secured Defaulted Master	3,293.63	.00	.00	3,293.63
		Secured Defaulted Supplemental	2,663.93	.00	.00	2,663.93
		Miscellaneous Payment	6,124.87	.00	.00	6,124.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**421,232.23**	**.00**	**.00**	**421,232.23**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	59,367.45	.00	.00	59,367.45
		Unsecured	371.86	.00	.00	371.86
		Secured Supplemental	804.24	.00	.00	804.24
		Secured Defaulted Master	487.38	.00	.00	487.38
		Secured Defaulted Supplemental	394.20	.00	.00	394.20
		Miscellaneous Payment	906.31	.00	.00	906.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,331.44**	**.00**	**.00**	**62,331.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	5,754.95	.00	.00	5,754.95
		Unsecured	36.05	.00	.00	36.05
		Secured Supplemental	77.94	.00	.00	77.94
		Secured Defaulted Master	47.27	.00	.00	47.27
		Secured Defaulted Supplemental	38.23	.00	.00	38.23
		Miscellaneous Payment	87.83	.00	.00	87.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,042.27**	**.00**	**.00**	**6,042.27**
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	678.13	.00	.00	678.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**682.34**	**.00**	**.00**	**682.34**
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	87.61	.00	.00	87.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88.15**	**.00**	**.00**	**88.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	9.12	.00	.00	9.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9.18**	**.00**	**.00**	**9.18**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	658,240.26	.00	.00	658,240.26
		Unsecured	4,116.60	.00	.00	4,116.60
		Secured Supplemental	8,903.13	.00	.00	8,903.13
		Secured Defaulted Master	5,395.30	.00	.00	5,395.30
		Secured Defaulted Supplemental	4,363.71	.00	.00	4,363.71
		Miscellaneous Payment	10,039.60	.00	.00	10,039.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**691,058.60**	**.00**	**.00**	**691,058.60**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,419.53	.00	.00	2,419.53
		Unsecured	15.12	.00	.00	15.12
		Secured Supplemental	32.72	.00	.00	32.72
		Secured Defaulted Master	19.86	.00	.00	19.86
		Secured Defaulted Supplemental	16.05	.00	.00	16.05
		Miscellaneous Payment	36.93	.00	.00	36.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,540.21**	**.00**	**.00**	**2,540.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.05 LANCASTER - RESIDENTIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	322,484.81	.00	.00	322,484.81
		Unsecured	2,016.79	.00	.00	2,016.79
		Secured Supplemental	4,361.80	.00	.00	4,361.80
		Secured Defaulted Master	2,643.28	.00	.00	2,643.28
		Secured Defaulted Supplemental	2,137.88	.00	.00	2,137.88
		Miscellaneous Payment	4,918.59	.00	.00	4,918.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**338,563.15**	**.00**	**.00**	**338,563.15**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	182,775.69	.00	.00	182,775.69
		Unsecured	1,143.08	.00	.00	1,143.08
		Secured Supplemental	2,472.17	.00	.00	2,472.17
		Secured Defaulted Master	1,498.11	.00	.00	1,498.11
		Secured Defaulted Supplemental	1,211.66	.00	.00	1,211.66
		Miscellaneous Payment	2,787.70	.00	.00	2,787.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**191,888.41**	**.00**	**.00**	**191,888.41**
		Secured Master	7,052,895.84	.00	.00	7,052,895.84
		Unsecured	43,508.52	.00	.00	43,508.52
		Secured Supplemental	95,522.62	.00	.00	95,522.62
		Secured Defaulted Master	57,673.90	.00	.00	57,673.90
		Secured Defaulted Supplemental	46,804.17	.00	.00	46,804.17
		Miscellaneous Payment	107,709.76	.00	.00	107,709.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		**7,404,114.81**	**.00**	**.00**	**7,404,114.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,018,463.99	.00	.00	9,018,463.99
		Unsecured	113,829.43	.00	.00	113,829.43
		Secured Supplemental	133,793.80	.00	.00	133,793.80
		Secured Defaulted Master	159,397.03	.00	.00	159,397.03
		Secured Defaulted Supplemental	65,274.09	.00	.00	65,274.09
		Miscellaneous Payment	24,641.41	.00	.00	24,641.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,515,399.75**	**.00**	**.00**	**9,515,399.75**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,072.56	.00	.00	3,072.56
		Unsecured	37.25	.00	.00	37.25
		Secured Supplemental	64.74	.00	.00	64.74
		Secured Defaulted Master	50.68	.00	.00	50.68
		Secured Defaulted Supplemental	31.60	.00	.00	31.60
		Miscellaneous Payment	10.45	.00	.00	10.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,267.28**	**.00**	**.00**	**3,267.28**
3.01	L A COUNTY LIBRARY					
		Secured Master	704,476.71	.00	.00	704,476.71
		Unsecured	8,671.37	.00	.00	8,671.37
		Secured Supplemental	13,063.77	.00	.00	13,063.77
		Secured Defaulted Master	11,925.56	.00	.00	11,925.56
		Secured Defaulted Supplemental	6,358.61	.00	.00	6,358.61
		Miscellaneous Payment	2,207.52	.00	.00	2,207.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**746,703.54**	**.00**	**.00**	**746,703.54**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,724,698.25	.00	.00	4,724,698.25
		Unsecured	57,308.48	.00	.00	57,308.48
		Secured Supplemental	99,588.75	.00	.00	99,588.75
		Secured Defaulted Master	78,022.05	.00	.00	78,022.05
		Secured Defaulted Supplemental	48,598.88	.00	.00	48,598.88
		Miscellaneous Payment	15,988.80	.00	.00	15,988.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,024,205.21**	**.00**	**.00**	**5,024,205.21**
7.31	L A C FIRE-FFW					
		Secured Master	156,677.95	.00	.00	156,677.95
		Unsecured	1,929.96	.00	.00	1,929.96
		Secured Supplemental	3,292.45	.00	.00	3,292.45
		Secured Defaulted Master	2,597.90	.00	.00	2,597.90
		Secured Defaulted Supplemental	1,600.76	.00	.00	1,600.76
		Miscellaneous Payment	545.73	.00	.00	545.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166,644.75**	**.00**	**.00**	**166,644.75**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	315,076.29	.00	.00	315,076.29
		Unsecured	3,031.66	.00	.00	3,031.66
		Secured Supplemental	6,091.55	.00	.00	6,091.55
		Secured Defaulted Master	5,105.32	.00	.00	5,105.32
		Secured Defaulted Supplemental	3,193.23	.00	.00	3,193.23
		Miscellaneous Payment	525.25	.00	.00	525.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**333,023.30**	**.00**	**.00**	**333,023.30**

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Non-Unitary Frozen Base

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186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	240,949.30	.00	.00	240,949.30
		Unsecured	2,318.39	.00	.00	2,318.39
		Secured Supplemental	4,645.52	.00	.00	4,645.52
		Secured Defaulted Master	3,904.46	.00	.00	3,904.46
		Secured Defaulted Supplemental	2,441.11	.00	.00	2,441.11
		Miscellaneous Payment	394.07	.00	.00	394.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**254,652.85**	**.00**	**.00**	**254,652.85**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	39,739.18	.00	.00	39,739.18
		Unsecured	487.12	.00	.00	487.12
		Secured Supplemental	765.15	.00	.00	765.15
		Secured Defaulted Master	668.09	.00	.00	668.09
		Secured Defaulted Supplemental	372.70	.00	.00	372.70
		Miscellaneous Payment	127.31	.00	.00	127.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,159.55**	**.00**	**.00**	**42,159.55**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	49,970.64	.00	.00	49,970.64
		Unsecured	612.67	.00	.00	612.67
		Secured Supplemental	961.01	.00	.00	961.01
		Secured Defaulted Master	840.23	.00	.00	840.23
		Secured Defaulted Supplemental	468.12	.00	.00	468.12
		Miscellaneous Payment	159.90	.00	.00	159.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,012.57**	**.00**	**.00**	**53,012.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	756,948.31	.00	.00	756,948.31
		Unsecured	7,019.71	.00	.00	7,019.71
		Secured Supplemental	14,977.17	.00	.00	14,977.17
		Secured Defaulted Master	12,945.33	.00	.00	12,945.33
		Secured Defaulted Supplemental	7,481.43	.00	.00	7,481.43
		Miscellaneous Payment	1,785.84	.00	.00	1,785.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**801,157.79**	**.00**	**.00**	**801,157.79**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	23,749.46	.00	.00	23,749.46
		Unsecured	299.55	.00	.00	299.55
		Secured Supplemental	499.39	.00	.00	499.39
		Secured Defaulted Master	338.82	.00	.00	338.82
		Secured Defaulted Supplemental	233.79	.00	.00	233.79
		Miscellaneous Payment	104.67	.00	.00	104.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,225.68**	**.00**	**.00**	**25,225.68**
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,872,262.51	.00	.00	1,872,262.51
		Unsecured	22,398.32	.00	.00	22,398.32
		Secured Supplemental	38,407.54	.00	.00	38,407.54
		Secured Defaulted Master	31,296.17	.00	.00	31,296.17
		Secured Defaulted Supplemental	18,926.27	.00	.00	18,926.27
		Miscellaneous Payment	5,954.42	.00	.00	5,954.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,989,245.23**	**.00**	**.00**	**1,989,245.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	599,328.32	.00	.00	599,328.32
		Unsecured	5,719.27	.00	.00	5,719.27
		Secured Supplemental	14,180.59	.00	.00	14,180.59
		Secured Defaulted Master	11,523.05	.00	.00	11,523.05
		Secured Defaulted Supplemental	8,541.41	.00	.00	8,541.41
		Miscellaneous Payment	365.21	.00	.00	365.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**639,657.85**	**.00**	**.00**	**639,657.85**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	516,178.19	.00	.00	516,178.19
		Unsecured	6,261.05	.00	.00	6,261.05
		Secured Supplemental	10,880.99	.00	.00	10,880.99
		Secured Defaulted Master	8,524.64	.00	.00	8,524.64
		Secured Defaulted Supplemental	5,309.92	.00	.00	5,309.92
		Miscellaneous Payment	1,747.52	.00	.00	1,747.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**548,902.31**	**.00**	**.00**	**548,902.31**
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	38,404.46	.00	.00	38,404.46
		Unsecured	128.75	.00	.00	128.75
		Secured Supplemental	856.23	.00	.00	856.23
		Secured Defaulted Master	479.21	.00	.00	479.21
		Secured Defaulted Supplemental	174.06	.00	.00	174.06
		Miscellaneous Payment	247.58	.00	.00	247.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,290.29**	**.00**	**.00**	**40,290.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	991,426.06	.00	.00	991,426.06
		Unsecured	10,101.97	.00	.00	10,101.97
		Secured Supplemental	42,611.70	.00	.00	42,611.70
		Secured Defaulted Master	12,784.21	.00	.00	12,784.21
		Secured Defaulted Supplemental	21,124.78	.00	.00	21,124.78
		Miscellaneous Payment	5,245.49	.00	.00	5,245.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,083,294.21**	**.00**	**.00**	**1,083,294.21**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,831,713.12	.00	.00	1,831,713.12
		Unsecured	19,365.27	.00	.00	19,365.27
		Secured Supplemental	78,938.76	.00	.00	78,938.76
		Secured Defaulted Master	23,661.16	.00	.00	23,661.16
		Secured Defaulted Supplemental	38,892.71	.00	.00	38,892.71
		Miscellaneous Payment	10,194.28	.00	.00	10,194.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,002,765.30**	**.00**	**.00**	**2,002,765.30**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	38,112.86	.00	.00	38,112.86
		Unsecured	462.29	.00	.00	462.29
		Secured Supplemental	803.44	.00	.00	803.44
		Secured Defaulted Master	629.34	.00	.00	629.34
		Secured Defaulted Supplemental	392.02	.00	.00	392.02
		Miscellaneous Payment	128.97	.00	.00	128.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,528.92**	**.00**	**.00**	**40,528.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	75,642.51	.00	.00	75,642.51
		Unsecured	917.45	.00	.00	917.45
		Secured Supplemental	1,594.46	.00	.00	1,594.46
		Secured Defaulted Master	1,249.03	.00	.00	1,249.03
		Secured Defaulted Supplemental	777.97	.00	.00	777.97
		Miscellaneous Payment	255.95	.00	.00	255.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,437.37**	**.00**	**.00**	**80,437.37**
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	159,144.16	.00	.00	159,144.16
		Unsecured	1,437.56	.00	.00	1,437.56
		Secured Supplemental	4,557.61	.00	.00	4,557.61
		Secured Defaulted Master	3,679.52	.00	.00	3,679.52
		Secured Defaulted Supplemental	604.26	.00	.00	604.26
		Miscellaneous Payment	1,922.02	.00	.00	1,922.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171,345.13**	**.00**	**.00**	**171,345.13**
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	30,486.94	.00	.00	30,486.94
		Unsecured	275.38	.00	.00	275.38
		Secured Supplemental	873.08	.00	.00	873.08
		Secured Defaulted Master	704.87	.00	.00	704.87
		Secured Defaulted Supplemental	115.75	.00	.00	115.75
		Miscellaneous Payment	368.20	.00	.00	368.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,824.22**	**.00**	**.00**	**32,824.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	2,416.40	.00	.00	2,416.40
		Unsecured	21.82	.00	.00	21.82
		Secured Supplemental	69.23	.00	.00	69.23
		Secured Defaulted Master	55.86	.00	.00	55.86
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Miscellaneous Payment	29.19	.00	.00	29.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,601.69**	**.00**	**.00**	**2,601.69**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,434,923.43	.00	.00	1,434,923.43
		Unsecured	17,932.60	.00	.00	17,932.60
		Secured Supplemental	28,955.21	.00	.00	28,955.21
		Secured Defaulted Master	22,563.51	.00	.00	22,563.51
		Secured Defaulted Supplemental	15,867.03	.00	.00	15,867.03
		Miscellaneous Payment	3,368.92	.00	.00	3,368.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,523,610.70**	**.00**	**.00**	**1,523,610.70**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	212,326.38	.00	.00	212,326.38
		Unsecured	2,653.51	.00	.00	2,653.51
		Secured Supplemental	4,284.52	.00	.00	4,284.52
		Secured Defaulted Master	3,338.76	.00	.00	3,338.76
		Secured Defaulted Supplemental	2,347.80	.00	.00	2,347.80
		Miscellaneous Payment	498.46	.00	.00	498.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**225,449.43**	**.00**	**.00**	**225,449.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	20,587.18	.00	.00	20,587.18
		Unsecured	257.31	.00	.00	257.31
		Secured Supplemental	415.44	.00	.00	415.44
		Secured Defaulted Master	323.71	.00	.00	323.71
		Secured Defaulted Supplemental	227.66	.00	.00	227.66
		Miscellaneous Payment	48.37	.00	.00	48.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,859.67**	**.00**	**.00**	**21,859.67**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,630,528.00	.00	.00	2,630,528.00
		Unsecured	31,904.49	.00	.00	31,904.49
		Secured Supplemental	55,449.72	.00	.00	55,449.72
		Secured Defaulted Master	43,434.61	.00	.00	43,434.61
		Secured Defaulted Supplemental	27,054.81	.00	.00	27,054.81
		Miscellaneous Payment	8,900.05	.00	.00	8,900.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,797,271.68**	**.00**	**.00**	**2,797,271.68**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	9,665.99	.00	.00	9,665.99
		Unsecured	117.24	.00	.00	117.24
		Secured Supplemental	203.72	.00	.00	203.72
		Secured Defaulted Master	159.61	.00	.00	159.61
		Secured Defaulted Supplemental	99.38	.00	.00	99.38
		Miscellaneous Payment	32.66	.00	.00	32.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,278.60**	**.00**	**.00**	**10,278.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.07 LANCASTER - RP# 5

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,288,747.09	.00	.00	1,288,747.09
		Unsecured	15,630.63	.00	.00	15,630.63
		Secured Supplemental	27,165.87	.00	.00	27,165.87
		Secured Defaulted Master	21,279.53	.00	.00	21,279.53
		Secured Defaulted Supplemental	13,254.65	.00	.00	13,254.65
		Miscellaneous Payment	4,360.30	.00	.00	4,360.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,370,438.07**	**.00**	**.00**	**1,370,438.07**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	730,427.10	.00	.00	730,427.10
		Unsecured	8,858.99	.00	.00	8,858.99
		Secured Supplemental	15,396.90	.00	.00	15,396.90
		Secured Defaulted Master	12,060.63	.00	.00	12,060.63
		Secured Defaulted Supplemental	7,512.34	.00	.00	7,512.34
		Miscellaneous Payment	2,471.36	.00	.00	2,471.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**776,727.32**	**.00**	**.00**	**776,727.32**
		Secured Master	28,516,143.34	.00	.00	28,516,143.34
		Unsecured	339,989.49	.00	.00	339,989.49
		Secured Supplemental	603,388.31	.00	.00	603,388.31
		Secured Defaulted Master	473,542.89	.00	.00	473,542.89
		Secured Defaulted Supplemental	297,286.33	.00	.00	297,286.33
		Miscellaneous Payment	92,629.90	.00	.00	92,629.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		**30,322,980.26**	**.00**	**.00**	**30,322,980.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,464,042.16	.00	.00	15,464,042.16
		Unsecured	240,690.74	.00	.00	240,690.74
		Secured Supplemental	254,478.84	.00	.00	254,478.84
		Secured Defaulted Master	112,811.26	.00	.00	112,811.26
		Secured Defaulted Supplemental	82,931.22	.00	.00	82,931.22
		Miscellaneous Payment	107,729.27	.00	.00	107,729.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,262,683.49**	**.00**	**.00**	**16,262,683.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,202.03	.00	.00	5,202.03
		Unsecured	73.59	.00	.00	73.59
		Secured Supplemental	123.07	.00	.00	123.07
		Secured Defaulted Master	37.08	.00	.00	37.08
		Secured Defaulted Supplemental	40.11	.00	.00	40.11
		Miscellaneous Payment	46.98	.00	.00	46.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,522.86**	**.00**	**.00**	**5,522.86**
3.01	L A COUNTY LIBRARY					
		Secured Master	1,199,199.30	.00	.00	1,199,199.30
		Unsecured	17,953.26	.00	.00	17,953.26
		Secured Supplemental	24,916.09	.00	.00	24,916.09
		Secured Defaulted Master	8,614.00	.00	.00	8,614.00
		Secured Defaulted Supplemental	8,090.58	.00	.00	8,090.58
		Miscellaneous Payment	9,790.68	.00	.00	9,790.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,268,563.91**	**.00**	**.00**	**1,268,563.91**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,920,430.34	.00	.00	7,920,430.34
		Unsecured	109,674.34	.00	.00	109,674.34
		Secured Supplemental	186,580.83	.00	.00	186,580.83
		Secured Defaulted Master	56,858.66	.00	.00	56,858.66
		Secured Defaulted Supplemental	61,346.67	.00	.00	61,346.67
		Miscellaneous Payment	71,506.97	.00	.00	71,506.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,406,397.81**	**.00**	**.00**	**8,406,397.81**
7.31	L A C FIRE-FFW					
		Secured Master	269,869.71	.00	.00	269,869.71
		Unsecured	3,655.94	.00	.00	3,655.94
		Secured Supplemental	6,359.13	.00	.00	6,359.13
		Secured Defaulted Master	1,912.67	.00	.00	1,912.67
		Secured Defaulted Supplemental	2,053.00	.00	.00	2,053.00
		Miscellaneous Payment	2,485.23	.00	.00	2,485.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**286,335.68**	**.00**	**.00**	**286,335.68**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	409,886.39	.00	.00	409,886.39
		Unsecured	4,230.29	.00	.00	4,230.29
		Secured Supplemental	9,524.46	.00	.00	9,524.46
		Secured Defaulted Master	3,214.86	.00	.00	3,214.86
		Secured Defaulted Supplemental	3,754.63	.00	.00	3,754.63
		Miscellaneous Payment	2,449.27	.00	.00	2,449.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**433,059.90**	**.00**	**.00**	**433,059.90**

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186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	321,539.16	.00	.00	321,539.16
		Unsecured	3,244.32	.00	.00	3,244.32
		Secured Supplemental	7,668.14	.00	.00	7,668.14
		Secured Defaulted Master	2,431.94	.00	.00	2,431.94
		Secured Defaulted Supplemental	2,882.00	.00	.00	2,882.00
		Miscellaneous Payment	1,970.44	.00	.00	1,970.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**339,736.00**	**.00**	**.00**	**339,736.00**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	67,484.34	.00	.00	67,484.34
		Unsecured	995.31	.00	.00	995.31
		Secured Supplemental	1,455.88	.00	.00	1,455.88
		Secured Defaulted Master	484.35	.00	.00	484.35
		Secured Defaulted Supplemental	473.60	.00	.00	473.60
		Miscellaneous Payment	567.48	.00	.00	567.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,460.96**	**.00**	**.00**	**71,460.96**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	83,434.71	.00	.00	83,434.71
		Unsecured	1,225.85	.00	.00	1,225.85
		Secured Supplemental	1,823.12	.00	.00	1,823.12
		Secured Defaulted Master	599.69	.00	.00	599.69
		Secured Defaulted Supplemental	593.03	.00	.00	593.03
		Miscellaneous Payment	703.54	.00	.00	703.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,379.94**	**.00**	**.00**	**88,379.94**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	1,116,405.02	.00	.00	1,116,405.02
		Unsecured	10,701.64	.00	.00	10,701.64
		Secured Supplemental	25,708.09	.00	.00	25,708.09
		Secured Defaulted Master	7,303.95	.00	.00	7,303.95
		Secured Defaulted Supplemental	8,871.52	.00	.00	8,871.52
		Miscellaneous Payment	8,946.45	.00	.00	8,946.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,177,936.67**	**.00**	**.00**	**1,177,936.67**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	42,917.61	.00	.00	42,917.61
		Unsecured	608.44	.00	.00	608.44
		Secured Supplemental	1,014.75	.00	.00	1,014.75
		Secured Defaulted Master	307.13	.00	.00	307.13
		Secured Defaulted Supplemental	331.25	.00	.00	331.25
		Miscellaneous Payment	386.88	.00	.00	386.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,566.06**	**.00**	**.00**	**45,566.06**
186.01	CITY-LANCASTER TD #1					
		Secured Master	3,059,845.13	.00	.00	3,059,845.13
		Unsecured	42,428.23	.00	.00	42,428.23
		Secured Supplemental	69,666.08	.00	.00	69,666.08
		Secured Defaulted Master	22,218.36	.00	.00	22,218.36
		Secured Defaulted Supplemental	23,262.76	.00	.00	23,262.76
		Miscellaneous Payment	26,446.79	.00	.00	26,446.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,243,867.35**	**.00**	**.00**	**3,243,867.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.08	CITY-LANCASTER TD #1 RP 6					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	284,820.52	.00	.00	284,820.52
		Unsecured	4,155.87	.00	.00	4,155.87
		Secured Supplemental	5,194.75	.00	.00	5,194.75
		Secured Defaulted Master	4,425.65	.00	.00	4,425.65
		Secured Defaulted Supplemental	4,382.07	.00	.00	4,382.07
		Miscellaneous Payment	(592.20)	.00	.00	(592.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302,386.66**	**.00**	**.00**	**302,386.66**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	869,940.86	.00	.00	869,940.86
		Unsecured	12,329.89	.00	.00	12,329.89
		Secured Supplemental	20,569.60	.00	.00	20,569.60
		Secured Defaulted Master	6,224.23	.00	.00	6,224.23
		Secured Defaulted Supplemental	6,715.56	.00	.00	6,715.56
		Miscellaneous Payment	7,842.52	.00	.00	7,842.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**923,622.66**	**.00**	**.00**	**923,622.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	86,886.81	.00	.00	86,886.81
		Unsecured	384.35	.00	.00	384.35
		Secured Supplemental	722.05	.00	.00	722.05
		Secured Defaulted Master	437.48	.00	.00	437.48
		Secured Defaulted Supplemental	238.38	.00	.00	238.38
		Miscellaneous Payment	411.81	.00	.00	411.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,080.88**	**.00**	**.00**	**89,080.88**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,477,805.58	.00	.00	1,477,805.58
		Unsecured	8,363.09	.00	.00	8,363.09
		Secured Supplemental	75,699.54	.00	.00	75,699.54
		Secured Defaulted Master	10,164.63	.00	.00	10,164.63
		Secured Defaulted Supplemental	25,635.82	.00	.00	25,635.82
		Miscellaneous Payment	24,670.91	.00	.00	24,670.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,622,339.57**	**.00**	**.00**	**1,622,339.57**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,799,730.87	.00	.00	2,799,730.87
		Unsecured	18,260.59	.00	.00	18,260.59
		Secured Supplemental	144,026.72	.00	.00	144,026.72
		Secured Defaulted Master	19,157.63	.00	.00	19,157.63
		Secured Defaulted Supplemental	47,882.10	.00	.00	47,882.10
		Miscellaneous Payment	48,006.57	.00	.00	48,006.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,077,064.48**	**.00**	**.00**	**3,077,064.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	64,529.74	.00	.00	64,529.74
		Unsecured	912.11	.00	.00	912.11
		Secured Supplemental	1,527.50	.00	.00	1,527.50
		Secured Defaulted Master	460.47	.00	.00	460.47
		Secured Defaulted Supplemental	497.00	.00	.00	497.00
		Miscellaneous Payment	582.73	.00	.00	582.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,509.55**	**.00**	**.00**	**68,509.55**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	128,068.91	.00	.00	128,068.91
		Unsecured	1,810.33	.00	.00	1,810.33
		Secured Supplemental	3,031.45	.00	.00	3,031.45
		Secured Defaulted Master	913.80	.00	.00	913.80
		Secured Defaulted Supplemental	986.27	.00	.00	986.27
		Miscellaneous Payment	1,156.51	.00	.00	1,156.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,967.27**	**.00**	**.00**	**135,967.27**
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	733,744.01	.00	.00	733,744.01
		Unsecured	2,110.21	.00	.00	2,110.21
		Secured Supplemental	19,328.48	.00	.00	19,328.48
		Secured Defaulted Master	2,930.25	.00	.00	2,930.25
		Secured Defaulted Supplemental	3,864.17	.00	.00	3,864.17
		Miscellaneous Payment	11,456.00	.00	.00	11,456.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**773,433.12**	**.00**	**.00**	**773,433.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	140,561.28	.00	.00	140,561.28
		Unsecured	404.24	.00	.00	404.24
		Secured Supplemental	3,702.70	.00	.00	3,702.70
		Secured Defaulted Master	561.32	.00	.00	561.32
		Secured Defaulted Supplemental	740.23	.00	.00	740.23
		Miscellaneous Payment	2,194.60	.00	.00	2,194.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**148,164.37**	**.00**	**.00**	**148,164.37**
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	11,140.38	.00	.00	11,140.38
		Unsecured	32.03	.00	.00	32.03
		Secured Supplemental	293.46	.00	.00	293.46
		Secured Defaulted Master	44.47	.00	.00	44.47
		Secured Defaulted Supplemental	58.67	.00	.00	58.67
		Miscellaneous Payment	173.93	.00	.00	173.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,742.94**	**.00**	**.00**	**11,742.94**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,720,742.87	.00	.00	1,720,742.87
		Unsecured	32,743.24	.00	.00	32,743.24
		Secured Supplemental	41,730.78	.00	.00	41,730.78
		Secured Defaulted Master	15,180.21	.00	.00	15,180.21
		Secured Defaulted Supplemental	16,250.27	.00	.00	16,250.27
		Miscellaneous Payment	10,687.78	.00	.00	10,687.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,837,335.15**	**.00**	**.00**	**1,837,335.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	254,621.30	.00	.00	254,621.30
		Unsecured	4,845.07	.00	.00	4,845.07
		Secured Supplemental	6,174.96	.00	.00	6,174.96
		Secured Defaulted Master	2,246.23	.00	.00	2,246.23
		Secured Defaulted Supplemental	2,404.57	.00	.00	2,404.57
		Miscellaneous Payment	1,581.50	.00	.00	1,581.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**271,873.63**	**.00**	**.00**	**271,873.63**
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	24,687.91	.00	.00	24,687.91
		Unsecured	469.75	.00	.00	469.75
		Secured Supplemental	598.68	.00	.00	598.68
		Secured Defaulted Master	217.75	.00	.00	217.75
		Secured Defaulted Supplemental	233.17	.00	.00	233.17
		Miscellaneous Payment	153.31	.00	.00	153.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,360.57**	**.00**	**.00**	**26,360.57**
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	225,671.90	.00	.00	225,671.90
		Unsecured	3,675.87	.00	.00	3,675.87
		Secured Supplemental	2,005.56	.00	.00	2,005.56
		Secured Defaulted Master	1,152.27	.00	.00	1,152.27
		Secured Defaulted Supplemental	578.72	.00	.00	578.72
		Miscellaneous Payment	1,676.43	.00	.00	1,676.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**234,760.75**	**.00**	**.00**	**234,760.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	29,154.21	.00	.00	29,154.21
		Unsecured	474.90	.00	.00	474.90
		Secured Supplemental	259.08	.00	.00	259.08
		Secured Defaulted Master	148.85	.00	.00	148.85
		Secured Defaulted Supplemental	74.76	.00	.00	74.76
		Miscellaneous Payment	216.61	.00	.00	216.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,328.41**	**.00**	**.00**	**30,328.41**
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	3,034.40	.00	.00	3,034.40
		Unsecured	49.44	.00	.00	49.44
		Secured Supplemental	26.93	.00	.00	26.93
		Secured Defaulted Master	15.49	.00	.00	15.49
		Secured Defaulted Supplemental	7.77	.00	.00	7.77
		Miscellaneous Payment	22.55	.00	.00	22.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,156.58**	**.00**	**.00**	**3,156.58**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	4,453,735.24	.00	.00	4,453,735.24
		Unsecured	62,954.30	.00	.00	62,954.30
		Secured Supplemental	105,421.75	.00	.00	105,421.75
		Secured Defaulted Master	31,778.95	.00	.00	31,778.95
		Secured Defaulted Supplemental	34,300.20	.00	.00	34,300.20
		Miscellaneous Payment	40,218.37	.00	.00	40,218.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,728,408.81**	**.00**	**.00**	**4,728,408.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	16,365.36	.00	.00	16,365.36
		Unsecured	231.32	.00	.00	231.32
		Secured Supplemental	387.36	.00	.00	387.36
		Secured Defaulted Master	116.73	.00	.00	116.73
		Secured Defaulted Supplemental	126.03	.00	.00	126.03
		Miscellaneous Payment	147.74	.00	.00	147.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,374.54**	**.00**	**.00**	**17,374.54**
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	2,181,970.56	.00	.00	2,181,970.56
		Unsecured	30,842.57	.00	.00	30,842.57
		Secured Supplemental	51,648.10	.00	.00	51,648.10
		Secured Defaulted Master	15,569.15	.00	.00	15,569.15
		Secured Defaulted Supplemental	16,804.34	.00	.00	16,804.34
		Miscellaneous Payment	19,703.80	.00	.00	19,703.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,316,538.52**	**.00**	**.00**	**2,316,538.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.08 LANCASTER - RP# 6

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	1,236,683.04	.00	.00	1,236,683.04
		Unsecured	17,480.77	.00	.00	17,480.77
		Secured Supplemental	29,272.76	.00	.00	29,272.76
		Secured Defaulted Master	8,824.16	.00	.00	8,824.16
		Secured Defaulted Supplemental	9,524.26	.00	.00	9,524.26
		Miscellaneous Payment	11,167.65	.00	.00	11,167.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,312,952.64**	**.00**	**.00**	**1,312,952.64**
		Secured Master	46,704,151.65	.00	.00	46,704,151.65
		Unsecured	638,011.89	.00	.00	638,011.89
		Secured Supplemental	1,100,940.69	.00	.00	1,100,940.69
		Secured Defaulted Master	337,363.67	.00	.00	337,363.67
		Secured Defaulted Supplemental	365,934.73	.00	.00	365,934.73
		Miscellaneous Payment	414,509.10	.00	.00	414,509.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.08		**49,560,911.73**	**.00**	**.00**	**49,560,911.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,461,628.94	.00	.00	1,461,628.94
		Unsecured	103,617.65	.00	261.57	103,879.22
		Secured Supplemental	51,347.98	.00	.00	51,347.98
		Secured Defaulted Master	3,178.13	.00	.00	3,178.13
		Secured Defaulted Supplemental	9,725.16	.00	.00	9,725.16
		Miscellaneous Payment	(38,211.46)	.00	.00	(38,211.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,591,286.40**	**.00**	**261.57**	**1,591,547.97**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	534.95	.00	.00	534.95
		Unsecured	34.65	.00	.00	34.65
		Secured Supplemental	27.76	.00	.00	27.76
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	4.73	.00	.00	4.73
		Miscellaneous Payment	(17.77)	.00	.00	(17.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**585.67**	**.00**	**.00**	**585.67**
3.01	L A COUNTY LIBRARY					
		Secured Master	119,421.13	.00	.00	119,421.13
		Unsecured	7,967.66	.00	.00	7,967.66
		Secured Supplemental	5,675.82	.00	.00	5,675.82
		Secured Defaulted Master	293.77	.00	.00	293.77
		Secured Defaulted Supplemental	950.64	.00	.00	950.64
		Miscellaneous Payment	(3,595.85)	.00	.00	(3,595.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**130,713.17**	**.00**	**.00**	**130,713.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	817,713.08	.00	.00	817,713.08
		Unsecured	53,153.50	.00	.00	53,153.50
		Secured Supplemental	40,278.51	.00	.00	40,278.51
		Secured Defaulted Master	1,971.09	.00	.00	1,971.09
		Secured Defaulted Supplemental	7,266.97	.00	.00	7,266.97
		Miscellaneous Payment	(27,364.43)	.00	.00	(27,364.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**893,018.72**	**.00**	**.00**	**893,018.72**
7.31	L A C FIRE-FFW					
		Secured Master	27,028.92	.00	.00	27,028.92
		Unsecured	1,789.72	.00	.00	1,789.72
		Secured Supplemental	1,272.61	.00	.00	1,272.61
		Secured Defaulted Master	63.74	.00	.00	63.74
		Secured Defaulted Supplemental	239.98	.00	.00	239.98
		Miscellaneous Payment	(930.90)	.00	.00	(930.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,464.07**	**.00**	**.00**	**29,464.07**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	60,006.54	.00	.00	60,006.54
		Unsecured	3,582.40	.00	.00	3,582.40
		Secured Supplemental	2,503.64	.00	.00	2,503.64
		Secured Defaulted Master	110.09	.00	.00	110.09
		Secured Defaulted Supplemental	563.99	.00	.00	563.99
		Miscellaneous Payment	(2,010.88)	.00	.00	(2,010.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,755.78**	**.00**	**.00**	**64,755.78**

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Non-Unitary Frozen Base

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186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	45,991.77	.00	.00	45,991.77
		Unsecured	2,742.15	.00	.00	2,742.15
		Secured Supplemental	1,947.75	.00	.00	1,947.75
		Secured Defaulted Master	84.31	.00	.00	84.31
		Secured Defaulted Supplemental	431.82	.00	.00	431.82
		Miscellaneous Payment	(1,537.66)	.00	.00	(1,537.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,660.14**	**.00**	**.00**	**49,660.14**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,793.02	.00	.00	6,793.02
		Unsecured	449.42	.00	.00	449.42
		Secured Supplemental	331.23	.00	.00	331.23
		Secured Defaulted Master	16.86	.00	.00	16.86
		Secured Defaulted Supplemental	55.79	.00	.00	55.79
		Miscellaneous Payment	(210.43)	.00	.00	(210.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,435.89**	**.00**	**.00**	**7,435.89**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	8,483.20	.00	.00	8,483.20
		Unsecured	558.31	.00	.00	558.31
		Secured Supplemental	417.05	.00	.00	417.05
		Secured Defaulted Master	15.55	.00	.00	15.55
		Secured Defaulted Supplemental	70.08	.00	.00	70.08
		Miscellaneous Payment	(264.70)	.00	.00	(264.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,279.49**	**.00**	**.00**	**9,279.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	126,878.14	.00	.00	126,878.14
		Unsecured	8,664.99	.00	.00	8,664.99
		Secured Supplemental	4,291.46	.00	.00	4,291.46
		Secured Defaulted Master	247.77	.00	.00	247.77
		Secured Defaulted Supplemental	1,140.63	.00	.00	1,140.63
		Miscellaneous Payment	(4,265.67)	.00	.00	(4,265.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**136,957.32**	**.00**	**.00**	**136,957.32**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	4,432.25	.00	.00	4,432.25
		Unsecured	287.31	.00	.00	287.31
		Secured Supplemental	229.45	.00	.00	229.45
		Secured Defaulted Master	11.14	.00	.00	11.14
		Secured Defaulted Supplemental	39.20	.00	.00	39.20
		Miscellaneous Payment	(147.24)	.00	.00	(147.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,852.11**	**.00**	**.00**	**4,852.11**
186.01	CITY-LANCASTER TD #1					
		Secured Master	324,098.26	.00	.00	324,098.26
		Unsecured	21,046.28	.00	.00	21,046.28
		Secured Supplemental	15,277.33	.00	.00	15,277.33
		Secured Defaulted Master	774.29	.00	.00	774.29
		Secured Defaulted Supplemental	2,824.65	.00	.00	2,824.65
		Miscellaneous Payment	(10,401.95)	.00	.00	(10,401.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**353,618.86**	**.00**	**.00**	**353,618.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.09	CITY-LANCASTER TD # 1 RP 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	261.57	261.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**261.57**	**261.57**
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	112,259.37	.00	.00	112,259.37
		Unsecured	2,697.13	.00	.00	2,697.13
		Secured Supplemental	4,882.95	.00	.00	4,882.95
		Secured Defaulted Master	278.62	.00	.00	278.62
		Secured Defaulted Supplemental	1,243.57	.00	.00	1,243.57
		Miscellaneous Payment	(247.55)	.00	.00	(247.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**121,114.09**	**.00**	**.00**	**121,114.09**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	89,694.11	.00	.00	89,694.11
		Unsecured	5,817.22	.00	.00	5,817.22
		Secured Supplemental	4,641.43	.00	.00	4,641.43
		Secured Defaulted Master	225.72	.00	.00	225.72
		Secured Defaulted Supplemental	792.92	.00	.00	792.92
		Miscellaneous Payment	(2,984.40)	.00	.00	(2,984.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,187.00**	**.00**	**.00**	**98,187.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	18,228.98	.00	.00	18,228.98
		Unsecured	2,047.13	.00	.00	2,047.13
		Secured Supplemental	154.82	.00	.00	154.82
		Secured Defaulted Master	61.03	.00	.00	61.03
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Miscellaneous Payment	25.81	.00	.00	25.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,532.17**	**.00**	**.00**	**20,532.17**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	201,111.89	.00	.00	201,111.89
		Unsecured	10,835.99	.00	.00	10,835.99
		Secured Supplemental	15,861.75	.00	.00	15,861.75
		Secured Defaulted Master	576.38	.00	.00	576.38
		Secured Defaulted Supplemental	2,980.89	.00	.00	2,980.89
		Miscellaneous Payment	(11,456.19)	.00	.00	(11,456.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**219,910.71**	**.00**	**.00**	**219,910.71**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	387,943.40	.00	.00	387,943.40
		Unsecured	20,092.89	.00	.00	20,092.89
		Secured Supplemental	31,482.66	.00	.00	31,482.66
		Secured Defaulted Master	1,128.17	.00	.00	1,128.17
		Secured Defaulted Supplemental	5,804.51	.00	.00	5,804.51
		Miscellaneous Payment	(21,375.52)	.00	.00	(21,375.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**425,076.11**	**.00**	**.00**	**425,076.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,635.40	.00	.00	6,635.40
		Unsecured	429.99	.00	.00	429.99
		Secured Supplemental	344.55	.00	.00	344.55
		Secured Defaulted Master	16.71	.00	.00	16.71
		Secured Defaulted Supplemental	58.65	.00	.00	58.65
		Miscellaneous Payment	(220.40)	.00	.00	(220.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,264.90**	**.00**	**.00**	**7,264.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,168.61	.00	.00	13,168.61
		Unsecured	853.38	.00	.00	853.38
		Secured Supplemental	683.82	.00	.00	683.82
		Secured Defaulted Master	33.12	.00	.00	33.12
		Secured Defaulted Supplemental	116.42	.00	.00	116.42
		Miscellaneous Payment	(437.40)	.00	.00	(437.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,417.95**	**.00**	**.00**	**14,417.95**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	277,814.91	.00	.00	277,814.91
		Unsecured	17,888.90	.00	130.79	18,019.69
		Secured Supplemental	14,551.02	.00	.00	14,551.02
		Secured Defaulted Master	538.27	.00	.00	538.27
		Secured Defaulted Supplemental	2,471.40	.00	.00	2,471.40
		Miscellaneous Payment	(9,298.50)	.00	.00	(9,298.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**303,966.00**	**.00**	**130.79**	**304,096.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	41,108.75	.00	.00	41,108.75
		Unsecured	2,647.06	.00	.00	2,647.06
		Secured Supplemental	2,153.15	.00	.00	2,153.15
		Secured Defaulted Master	79.66	.00	.00	79.66
		Secured Defaulted Supplemental	365.69	.00	.00	365.69
		Miscellaneous Payment	(1,375.88)	.00	.00	(1,375.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,978.43**	**.00**	**.00**	**44,978.43**
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	3,986.04	.00	.00	3,986.04
		Unsecured	256.67	.00	.00	256.67
		Secured Supplemental	208.78	.00	.00	208.78
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	35.44	.00	.00	35.44
		Miscellaneous Payment	(133.41)	.00	.00	(133.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,361.23**	**.00**	**.00**	**4,361.23**
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	1,882.28	.00	.00	1,882.28
		Unsecured	245.35	.00	.00	245.35
		Secured Supplemental	(36.51)	.00	.00	(36.51)
		Secured Defaulted Master	177.31	.00	.00	177.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.78	.00	.00	13.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,282.21**	**.00**	**.00**	**2,282.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	243.16	.00	.00	243.16
		Unsecured	31.70	.00	.00	31.70
		Secured Supplemental	(4.72)	.00	.00	(4.72)
		Secured Defaulted Master	22.90	.00	.00	22.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**294.82**	**.00**	**.00**	**294.82**
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	25.31	.00	.00	25.31
		Unsecured	3.30	.00	.00	3.30
		Secured Supplemental	(.49)	.00	.00	(.49)
		Secured Defaulted Master	2.38	.00	.00	2.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30.68**	**.00**	**.00**	**30.68**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	457,958.72	.00	.00	457,958.72
		Unsecured	29,677.91	.00	130.78	29,808.69
		Secured Supplemental	23,780.37	.00	.00	23,780.37
		Secured Defaulted Master	1,152.11	.00	.00	1,152.11
		Secured Defaulted Supplemental	4,048.35	.00	.00	4,048.35
		Miscellaneous Payment	(15,210.84)	.00	.00	(15,210.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**501,406.62**	**.00**	**130.78**	**501,537.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,682.73	.00	.00	1,682.73
		Unsecured	109.03	.00	.00	109.03
		Secured Supplemental	87.37	.00	.00	87.37
		Secured Defaulted Master	4.22	.00	.00	4.22
		Secured Defaulted Supplemental	14.88	.00	.00	14.88
		Miscellaneous Payment	(55.88)	.00	.00	(55.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,842.35**	**.00**	**.00**	**1,842.35**
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	224,362.76	.00	.00	224,362.76
		Unsecured	14,539.78	.00	.00	14,539.78
		Secured Supplemental	11,650.45	.00	.00	11,650.45
		Secured Defaulted Master	564.44	.00	.00	564.44
		Secured Defaulted Supplemental	1,983.37	.00	.00	1,983.37
		Miscellaneous Payment	(7,452.08)	.00	.00	(7,452.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**245,648.72**	**.00**	**.00**	**245,648.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

186.09 LANCASTER - RP# 7

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	127,162.81	.00	.00	127,162.81
		Unsecured	8,240.76	.00	.00	8,240.76
		Secured Supplemental	6,603.16	.00	.00	6,603.16
		Secured Defaulted Master	319.91	.00	.00	319.91
		Secured Defaulted Supplemental	1,124.12	.00	.00	1,124.12
		Miscellaneous Payment	(4,223.65)	.00	.00	(4,223.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,227.11**	**.00**	**.00**	**139,227.11**
		Secured Master	4,968,279.43	.00	.00	4,968,279.43
		Unsecured	320,308.23	.00	784.71	321,092.94
		Secured Supplemental	240,645.15	.00	.00	240,645.15
		Secured Defaulted Master	11,956.75	.00	.00	11,956.75
		Secured Defaulted Supplemental	44,368.25	.00	.00	44,368.25
		Miscellaneous Payment	(163,389.09)	.00	.00	(163,389.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.09		**5,422,168.72**	**.00**	**784.71**	**5,422,953.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,503,688.35	.00	.00	3,503,688.35
		Unsecured	43,556.62	.00	.00	43,556.62
		Secured Supplemental	4,526.70	.00	.00	4,526.70
		Secured Defaulted Master	24,780.74	.00	.00	24,780.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,657.27)	.00	.00	(12,657.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,563,895.14**	**.00**	**.00**	**3,563,895.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	952.38	.00	.00	952.38
		Unsecured	14.60	.00	.00	14.60
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**969.55**	**.00**	**.00**	**969.55**
7.31	L A C FIRE-FFW					
		Secured Master	54,904.73	.00	.00	54,904.73
		Unsecured	841.41	.00	.00	841.41
		Secured Supplemental	103.98	.00	.00	103.98
		Secured Defaulted Master	336.05	.00	.00	336.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(292.99)	.00	.00	(292.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,893.18**	**.00**	**.00**	**55,893.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,902.72	.00	.00	18,902.72
		Unsecured	237.24	.00	.00	237.24
		Secured Supplemental	24.89	.00	.00	24.89
		Secured Defaulted Master	132.94	.00	.00	132.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(69.62)	.00	.00	(69.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,228.17**	**.00**	**.00**	**19,228.17**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	106,985.92	.00	.00	106,985.92
		Unsecured	1,342.64	.00	.00	1,342.64
		Secured Supplemental	140.85	.00	.00	140.85
		Secured Defaulted Master	752.54	.00	.00	752.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(394.03)	.00	.00	(394.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,827.92**	**.00**	**.00**	**108,827.92**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,028.63	.00	.00	4,028.63
		Unsecured	51.93	.00	.00	51.93
		Secured Supplemental	5.59	.00	.00	5.59
		Secured Defaulted Master	27.88	.00	.00	27.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.65)	.00	.00	(15.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,098.38**	**.00**	**.00**	**4,098.38**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,958,201.03	.00	.00	2,958,201.03
		Unsecured	41,782.19	.00	.00	41,782.19
		Secured Supplemental	4,863.61	.00	.00	4,863.61
		Secured Defaulted Master	19,274.70	.00	.00	19,274.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,669.64)	.00	.00	(13,669.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,010,451.89**	**.00**	**.00**	**3,010,451.89**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	301,310.01	.00	.00	301,310.01
		Unsecured	9,127.19	.00	.00	9,127.19
		Secured Supplemental	1,508.89	.00	.00	1,508.89
		Secured Defaulted Master	359.90	.00	.00	359.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,294.63)	.00	.00	(4,294.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**308,011.36**	**.00**	**.00**	**308,011.36**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	637,345.44	.00	.00	637,345.44
		Unsecured	19,306.28	.00	.00	19,306.28
		Secured Supplemental	3,191.67	.00	.00	3,191.67
		Secured Defaulted Master	761.30	.00	.00	761.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,084.20)	.00	.00	(9,084.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**651,520.49**	**.00**	**.00**	**651,520.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,811.39	.00	.00	11,811.39
		Unsecured	181.01	.00	.00	181.01
		Secured Supplemental	22.37	.00	.00	22.37
		Secured Defaulted Master	72.29	.00	.00	72.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.03)	.00	.00	(63.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,024.03**	**.00**	**.00**	**12,024.03**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,441.40	.00	.00	23,441.40
		Unsecured	359.24	.00	.00	359.24
		Secured Supplemental	44.40	.00	.00	44.40
		Secured Defaulted Master	143.48	.00	.00	143.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(125.10)	.00	.00	(125.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,863.42**	**.00**	**.00**	**23,863.42**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	252,066.39	.00	.00	252,066.39
		Unsecured	3,862.91	.00	.00	3,862.91
		Secured Supplemental	477.40	.00	.00	477.40
		Secured Defaulted Master	1,542.77	.00	.00	1,542.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,345.11)	.00	.00	(1,345.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**256,604.36**	**.00**	**.00**	**256,604.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,606.34	.00	.00	2,606.34
		Unsecured	39.94	.00	.00	39.94
		Secured Supplemental	4.93	.00	.00	4.93
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.91)	.00	.00	(13.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,653.25**	**.00**	**.00**	**2,653.25**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,855,822.81	.00	.00	1,855,822.81
		Unsecured	28,440.43	.00	.00	28,440.43
		Secured Supplemental	3,514.81	.00	.00	3,514.81
		Secured Defaulted Master	11,358.52	.00	.00	11,358.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,903.28)	.00	.00	(9,903.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,889,233.29**	**.00**	**.00**	**1,889,233.29**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	103.50	.00	.00	103.50
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105.38**	**.00**	**.00**	**105.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,467.55	.00	.00	10,467.55
		Unsecured	160.41	.00	.00	160.41
		Secured Supplemental	19.82	.00	.00	19.82
		Secured Defaulted Master	64.07	.00	.00	64.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.85)	.00	.00	(55.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,656.00**	**.00**	**.00**	**10,656.00**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,451.19	.00	.00	30,451.19
		Unsecured	466.66	.00	.00	466.66
		Secured Supplemental	57.68	.00	.00	57.68
		Secured Defaulted Master	186.37	.00	.00	186.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(162.50)	.00	.00	(162.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,999.40**	**.00**	**.00**	**30,999.40**
		Secured Master	9,773,089.78	.00	.00	9,773,089.78
		Unsecured	149,772.29	.00	.00	149,772.29
		Secured Supplemental	18,509.60	.00	.00	18,509.60
		Secured Defaulted Master	59,815.96	.00	.00	59,815.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52,152.42)	.00	.00	(52,152.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		**9,949,035.21**	**.00**	**.00**	**9,949,035.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,607,033.35	.00	.00	1,607,033.35
		Unsecured	9,402.68	.00	.00	9,402.68
		Secured Supplemental	16,496.64	.00	.00	16,496.64
		Secured Defaulted Master	41,727.03	.00	.00	41,727.03
		Secured Defaulted Supplemental	5,292.26	.00	.00	5,292.26
		Miscellaneous Payment	5,151.65	.00	.00	5,151.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,685,103.61**	**.00**	**.00**	**1,685,103.61**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	413.71	.00	.00	413.71
		Unsecured	3.43	.00	.00	3.43
		Secured Supplemental	6.57	.00	.00	6.57
		Secured Defaulted Master	12.95	.00	.00	12.95
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	2.06	.00	.00	2.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**440.83**	**.00**	**.00**	**440.83**
7.31	L A C FIRE-FFW					
		Secured Master	23,858.42	.00	.00	23,858.42
		Unsecured	197.70	.00	.00	197.70
		Secured Supplemental	378.95	.00	.00	378.95
		Secured Defaulted Master	746.63	.00	.00	746.63
		Secured Defaulted Supplemental	121.57	.00	.00	121.57
		Miscellaneous Payment	118.34	.00	.00	118.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,421.61**	**.00**	**.00**	**25,421.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,649.39	.00	.00	8,649.39
		Unsecured	51.42	.00	.00	51.42
		Secured Supplemental	90.68	.00	.00	90.68
		Secured Defaulted Master	226.36	.00	.00	226.36
		Secured Defaulted Supplemental	29.09	.00	.00	29.09
		Miscellaneous Payment	28.32	.00	.00	28.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,075.26**	**.00**	**.00**	**9,075.26**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	48,954.63	.00	.00	48,954.63
		Unsecured	291.00	.00	.00	291.00
		Secured Supplemental	513.17	.00	.00	513.17
		Secured Defaulted Master	1,281.20	.00	.00	1,281.20
		Secured Defaulted Supplemental	164.63	.00	.00	164.63
		Miscellaneous Payment	160.25	.00	.00	160.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,364.88**	**.00**	**.00**	**51,364.88**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,207.96	.00	.00	1,207.96
		Unsecured	7.25	.00	.00	7.25
		Secured Supplemental	12.82	.00	.00	12.82
		Secured Defaulted Master	31.76	.00	.00	31.76
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	4.01	.00	.00	4.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,267.91**	**.00**	**.00**	**1,267.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,315,075.28	.00	.00	1,315,075.28
		Unsecured	9,526.17	.00	.00	9,526.17
		Secured Supplemental	17,724.07	.00	.00	17,724.07
		Secured Defaulted Master	38,152.72	.00	.00	38,152.72
		Secured Defaulted Supplemental	5,686.05	.00	.00	5,686.05
		Miscellaneous Payment	5,535.00	.00	.00	5,535.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,391,699.29**	**.00**	**.00**	**1,391,699.29**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	93,160.21	.00	.00	93,160.21
		Unsecured	2,512.08	.00	.00	2,512.08
		Secured Supplemental	5,493.86	.00	.00	5,493.86
		Secured Defaulted Master	6,722.31	.00	.00	6,722.31
		Secured Defaulted Supplemental	1,762.46	.00	.00	1,762.46
		Miscellaneous Payment	1,715.67	.00	.00	1,715.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**111,366.59**	**.00**	**.00**	**111,366.59**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	197,173.11	.00	.00	197,173.11
		Unsecured	5,316.80	.00	.00	5,316.80
		Secured Supplemental	11,627.73	.00	.00	11,627.73
		Secured Defaulted Master	14,227.75	.00	.00	14,227.75
		Secured Defaulted Supplemental	3,730.24	.00	.00	3,730.24
		Miscellaneous Payment	3,631.14	.00	.00	3,631.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235,706.77**	**.00**	**.00**	**235,706.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,130.73	.00	.00	5,130.73
		Unsecured	42.51	.00	.00	42.51
		Secured Supplemental	81.50	.00	.00	81.50
		Secured Defaulted Master	160.56	.00	.00	160.56
		Secured Defaulted Supplemental	26.15	.00	.00	26.15
		Miscellaneous Payment	25.45	.00	.00	25.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,466.90**	**.00**	**.00**	**5,466.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,182.74	.00	.00	10,182.74
		Unsecured	84.38	.00	.00	84.38
		Secured Supplemental	161.75	.00	.00	161.75
		Secured Defaulted Master	318.66	.00	.00	318.66
		Secured Defaulted Supplemental	51.88	.00	.00	51.88
		Miscellaneous Payment	50.50	.00	.00	50.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,849.91**	**.00**	**.00**	**10,849.91**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	109,496.50	.00	.00	109,496.50
		Unsecured	907.27	.00	.00	907.27
		Secured Supplemental	1,739.27	.00	.00	1,739.27
		Secured Defaulted Master	3,426.61	.00	.00	3,426.61
		Secured Defaulted Supplemental	557.96	.00	.00	557.96
		Miscellaneous Payment	543.14	.00	.00	543.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,670.75**	**.00**	**.00**	**116,670.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,132.18	.00	.00	1,132.18
		Unsecured	9.38	.00	.00	9.38
		Secured Supplemental	17.99	.00	.00	17.99
		Secured Defaulted Master	35.43	.00	.00	35.43
		Secured Defaulted Supplemental	5.76	.00	.00	5.76
		Miscellaneous Payment	5.61	.00	.00	5.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,206.35**	**.00**	**.00**	**1,206.35**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	806,160.21	.00	.00	806,160.21
		Unsecured	6,679.77	.00	.00	6,679.77
		Secured Supplemental	12,805.21	.00	.00	12,805.21
		Secured Defaulted Master	25,228.11	.00	.00	25,228.11
		Secured Defaulted Supplemental	4,107.90	.00	.00	4,107.90
		Miscellaneous Payment	3,998.82	.00	.00	3,998.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**858,980.02**	**.00**	**.00**	**858,980.02**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	44.89	.00	.00	44.89
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.72	.00	.00	.72
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47.84**	**.00**	**.00**	**47.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.04 L.A. CITY - NORMANDIE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,547.12	.00	.00	4,547.12
		Unsecured	37.68	.00	.00	37.68
		Secured Supplemental	72.23	.00	.00	72.23
		Secured Defaulted Master	142.30	.00	.00	142.30
		Secured Defaulted Supplemental	23.17	.00	.00	23.17
		Miscellaneous Payment	22.56	.00	.00	22.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,845.06**	**.00**	**.00**	**4,845.06**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,227.88	.00	.00	13,227.88
		Unsecured	109.60	.00	.00	109.60
		Secured Supplemental	210.12	.00	.00	210.12
		Secured Defaulted Master	413.96	.00	.00	413.96
		Secured Defaulted Supplemental	67.40	.00	.00	67.40
		Miscellaneous Payment	65.62	.00	.00	65.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,094.58**	**.00**	**.00**	**14,094.58**
		Secured Master	4,245,448.31	.00	.00	4,245,448.31
		Unsecured	35,179.49	.00	.00	35,179.49
		Secured Supplemental	67,433.28	.00	.00	67,433.28
		Secured Defaulted Master	132,855.74	.00	.00	132,855.74
		Secured Defaulted Supplemental	21,632.98	.00	.00	21,632.98
		Miscellaneous Payment	21,058.36	.00	.00	21,058.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		**4,523,608.16**	**.00**	**.00**	**4,523,608.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,631,682.48	.00	.00	1,631,682.48
		Unsecured	5,526.27	.00	.00	5,526.27
		Secured Supplemental	711.12	.00	.00	711.12
		Secured Defaulted Master	143,020.35	.00	.00	143,020.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	789.74	.00	.00	789.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,781,729.96**	**.00**	**.00**	**1,781,729.96**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	471.59	.00	.00	471.59
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	36.32	.00	.00	36.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**509.18**	**.00**	**.00**	**509.18**
7.31	L A C FIRE-FFW					
		Secured Master	27,206.48	.00	.00	27,206.48
		Unsecured	38.85	.00	.00	38.85
		Secured Supplemental	16.34	.00	.00	16.34
		Secured Defaulted Master	2,095.32	.00	.00	2,095.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.15	.00	.00	18.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,375.14**	**.00**	**.00**	**29,375.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,819.96	.00	.00	8,819.96
		Unsecured	29.13	.00	.00	29.13
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	769.05	.00	.00	769.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.34	.00	.00	4.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,626.38**	**.00**	**.00**	**9,626.38**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,919.30	.00	.00	49,919.30
		Unsecured	164.90	.00	.00	164.90
		Secured Supplemental	22.10	.00	.00	22.10
		Secured Defaulted Master	4,352.88	.00	.00	4,352.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.55	.00	.00	24.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,483.73**	**.00**	**.00**	**54,483.73**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,852.46	.00	.00	1,852.46
		Unsecured	5.73	.00	.00	5.73
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	159.46	.00	.00	159.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,019.45**	**.00**	**.00**	**2,019.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,429,580.77	.00	.00	1,429,580.77
		Unsecured	3,161.44	.00	.00	3,161.44
		Secured Supplemental	764.20	.00	.00	764.20
		Secured Defaulted Master	116,181.61	.00	.00	116,181.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	848.78	.00	.00	848.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,550,536.80**	**.00**	**.00**	**1,550,536.80**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	743.02	.00	.00	743.02
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	58.47	.00	.00	58.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**803.68**	**.00**	**.00**	**803.68**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	195,864.69	.00	.00	195,864.69
		Unsecured	(1,142.35)	.00	.00	(1,142.35)
		Secured Supplemental	237.10	.00	.00	237.10
		Secured Defaulted Master	7,362.98	.00	.00	7,362.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	263.33	.00	.00	263.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**202,585.75**	**.00**	**.00**	**202,585.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	414,235.29	.00	.00	414,235.29
		Unsecured	(2,415.96)	.00	.00	(2,415.96)
		Secured Supplemental	501.43	.00	.00	501.43
		Secured Defaulted Master	15,572.03	.00	.00	15,572.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	556.92	.00	.00	556.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**428,449.71**	**.00**	**.00**	**428,449.71**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,850.01	.00	.00	5,850.01
		Unsecured	8.35	.00	.00	8.35
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	450.54	.00	.00	450.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.90	.00	.00	3.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,316.31**	**.00**	**.00**	**6,316.31**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,610.19	.00	.00	11,610.19
		Unsecured	16.58	.00	.00	16.58
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	894.17	.00	.00	894.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.75	.00	.00	7.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,535.66**	**.00**	**.00**	**12,535.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	124,842.23	.00	.00	124,842.23
		Unsecured	178.28	.00	.00	178.28
		Secured Supplemental	74.95	.00	.00	74.95
		Secured Defaulted Master	9,614.83	.00	.00	9,614.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.25	.00	.00	83.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134,793.54**	**.00**	**.00**	**134,793.54**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,290.76	.00	.00	1,290.76
		Unsecured	1.84	.00	.00	1.84
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	99.41	.00	.00	99.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,393.64**	**.00**	**.00**	**1,393.64**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	919,143.69	.00	.00	919,143.69
		Unsecured	1,312.57	.00	.00	1,312.57
		Secured Supplemental	551.85	.00	.00	551.85
		Secured Defaulted Master	70,788.61	.00	.00	70,788.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	612.92	.00	.00	612.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**992,409.64**	**.00**	**.00**	**992,409.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	51.04	.00	.00	51.04
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55.11**	**.00**	**.00**	**55.11**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,184.47	.00	.00	5,184.47
		Unsecured	7.40	.00	.00	7.40
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	399.28	.00	.00	399.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,597.72**	**.00**	**.00**	**5,597.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.05 L.A. CITY - BEACON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,081.82	.00	.00	15,081.82
		Unsecured	21.54	.00	.00	21.54
		Secured Supplemental	9.05	.00	.00	9.05
		Secured Defaulted Master	1,161.53	.00	.00	1,161.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.05	.00	.00	10.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,283.99**	**.00**	**.00**	**16,283.99**
		Secured Master	4,843,430.25	.00	.00	4,843,430.25
		Unsecured	6,916.60	.00	.00	6,916.60
		Secured Supplemental	2,907.99	.00	.00	2,907.99
		Secured Defaulted Master	373,020.77	.00	.00	373,020.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,229.78	.00	.00	3,229.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.05		**5,229,505.39**	**.00**	**.00**	**5,229,505.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,312,953.25	.00	.00	1,312,953.25
		Unsecured	(9,666.59)	.00	.00	(9,666.59)
		Secured Supplemental	14,536.86	.00	.00	14,536.86
		Secured Defaulted Master	110,709.29	.00	.00	110,709.29
		Secured Defaulted Supplemental	588.84	.00	.00	588.84
		Miscellaneous Payment	(1,480.82)	.00	.00	(1,480.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,427,640.83**	**.00**	**.00**	**1,427,640.83**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	368.76	.00	.00	368.76
		Unsecured	(3.35)	.00	.00	(3.35)
		Secured Supplemental	5.79	.00	.00	5.79
		Secured Defaulted Master	31.10	.00	.00	31.10
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**401.93**	**.00**	**.00**	**401.93**
7.31	L A C FIRE-FFW					
		Secured Master	21,268.19	.00	.00	21,268.19
		Unsecured	(193.02)	.00	.00	(193.02)
		Secured Supplemental	333.94	.00	.00	333.94
		Secured Defaulted Master	1,794.30	.00	.00	1,794.30
		Secured Defaulted Supplemental	13.53	.00	.00	13.53
		Miscellaneous Payment	(34.01)	.00	.00	(34.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,182.93**	**.00**	**.00**	**23,182.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,090.24	.00	.00	7,090.24
		Unsecured	(52.68)	.00	.00	(52.68)
		Secured Supplemental	79.87	.00	.00	79.87
		Secured Defaulted Master	597.88	.00	.00	597.88
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	(8.14)	.00	.00	(8.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,710.41**	**.00**	**.00**	**7,710.41**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,128.64	.00	.00	40,128.64
		Unsecured	(298.11)	.00	.00	(298.11)
		Secured Supplemental	451.98	.00	.00	451.98
		Secured Defaulted Master	3,383.91	.00	.00	3,383.91
		Secured Defaulted Supplemental	18.32	.00	.00	18.32
		Miscellaneous Payment	(46.09)	.00	.00	(46.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,638.65**	**.00**	**.00**	**43,638.65**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	992.46	.00	.00	992.46
		Unsecured	(7.42)	.00	.00	(7.42)
		Secured Supplemental	11.29	.00	.00	11.29
		Secured Defaulted Master	83.70	.00	.00	83.70
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,079.34**	**.00**	**.00**	**1,079.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,130,447.91	.00	.00	1,130,447.91
		Unsecured	(9,472.69)	.00	.00	(9,472.69)
		Secured Supplemental	15,620.07	.00	.00	15,620.07
		Secured Defaulted Master	95,349.11	.00	.00	95,349.11
		Secured Defaulted Supplemental	632.68	.00	.00	632.68
		Miscellaneous Payment	(1,590.85)	.00	.00	(1,590.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,230,986.23**	**.00**	**.00**	**1,230,986.23**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136,213.09	.00	.00	136,213.09
		Unsecured	(2,235.87)	.00	.00	(2,235.87)
		Secured Supplemental	4,840.86	.00	.00	4,840.86
		Secured Defaulted Master	11,518.03	.00	.00	11,518.03
		Secured Defaulted Supplemental	196.10	.00	.00	196.10
		Miscellaneous Payment	(493.19)	.00	.00	(493.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**150,039.02**	**.00**	**.00**	**150,039.02**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	288,294.33	.00	.00	288,294.33
		Unsecured	(4,732.20)	.00	.00	(4,732.20)
		Secured Supplemental	10,245.68	.00	.00	10,245.68
		Secured Defaulted Master	24,377.85	.00	.00	24,377.85
		Secured Defaulted Supplemental	415.06	.00	.00	415.06
		Miscellaneous Payment	(1,043.84)	.00	.00	(1,043.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**317,556.88**	**.00**	**.00**	**317,556.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,572.95	.00	.00	4,572.95
		Unsecured	(41.48)	.00	.00	(41.48)
		Secured Supplemental	71.80	.00	.00	71.80
		Secured Defaulted Master	385.82	.00	.00	385.82
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	(7.32)	.00	.00	(7.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,984.68**	**.00**	**.00**	**4,984.68**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,075.77	.00	.00	9,075.77
		Unsecured	(82.33)	.00	.00	(82.33)
		Secured Supplemental	142.48	.00	.00	142.48
		Secured Defaulted Master	765.71	.00	.00	765.71
		Secured Defaulted Supplemental	5.77	.00	.00	5.77
		Miscellaneous Payment	(14.52)	.00	.00	(14.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,892.88**	**.00**	**.00**	**9,892.88**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	97,591.86	.00	.00	97,591.86
		Unsecured	(885.25)	.00	.00	(885.25)
		Secured Supplemental	1,532.14	.00	.00	1,532.14
		Secured Defaulted Master	8,233.75	.00	.00	8,233.75
		Secured Defaulted Supplemental	62.08	.00	.00	62.08
		Miscellaneous Payment	(156.16)	.00	.00	(156.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106,378.42**	**.00**	**.00**	**106,378.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,009.06	.00	.00	1,009.06
		Unsecured	(9.15)	.00	.00	(9.15)
		Secured Supplemental	15.84	.00	.00	15.84
		Secured Defaulted Master	85.15	.00	.00	85.15
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,099.92**	**.00**	**.00**	**1,099.92**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	718,513.15	.00	.00	718,513.15
		Unsecured	(6,517.67)	.00	.00	(6,517.67)
		Secured Supplemental	11,280.32	.00	.00	11,280.32
		Secured Defaulted Master	60,620.41	.00	.00	60,620.41
		Secured Defaulted Supplemental	457.08	.00	.00	457.08
		Miscellaneous Payment	(1,149.83)	.00	.00	(1,149.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**783,203.46**	**.00**	**.00**	**783,203.46**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	40.06	.00	.00	40.06
		Unsecured	(.36)	.00	.00	(.36)
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	3.37	.00	.00	3.37
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43.65**	**.00**	**.00**	**43.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.07 L.A. CITY - PICO UNION # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,052.76	.00	.00	4,052.76
		Unsecured	(36.76)	.00	.00	(36.76)
		Secured Supplemental	63.63	.00	.00	63.63
		Secured Defaulted Master	341.91	.00	.00	341.91
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	(6.49)	.00	.00	(6.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,417.63**	**.00**	**.00**	**4,417.63**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,789.65	.00	.00	11,789.65
		Unsecured	(106.94)	.00	.00	(106.94)
		Secured Supplemental	185.09	.00	.00	185.09
		Secured Defaulted Master	994.69	.00	.00	994.69
		Secured Defaulted Supplemental	7.50	.00	.00	7.50
		Miscellaneous Payment	(18.87)	.00	.00	(18.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,851.12**	**.00**	**.00**	**12,851.12**
		Secured Master	3,784,402.13	.00	.00	3,784,402.13
		Unsecured	(34,341.87)	.00	.00	(34,341.87)
		Secured Supplemental	59,418.26	.00	.00	59,418.26
		Secured Defaulted Master	319,275.98	.00	.00	319,275.98
		Secured Defaulted Supplemental	2,407.05	.00	.00	2,407.05
		Miscellaneous Payment	(6,053.57)	.00	.00	(6,053.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		**4,125,107.98**	**.00**	**.00**	**4,125,107.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	17,916,151.93	.00	.00	17,916,151.93
		Unsecured	1,630,358.58	.00	.00	1,630,358.58
		Secured Supplemental	(346,029.37)	.00	.00	(346,029.37)
		Secured Defaulted Master	37,880.84	.00	.00	37,880.84
		Secured Defaulted Supplemental	563.56	.00	.00	563.56
		Miscellaneous Payment	(38,904.31)	.00	.00	(38,904.31)
		Manual Adjustment	(119,166.23)	.00	.00	(119,166.23)
		Total Adj Gross Coll	**19,080,855.00**	**.00**	**.00**	**19,080,855.00**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,071.30	.00	.00	4,071.30
		Unsecured	434.12	.00	.00	434.12
		Secured Supplemental	(137.83)	.00	.00	(137.83)
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(31.90)	.00	.00	(31.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,345.39**	**.00**	**.00**	**4,345.39**
7.31	L A C FIRE-FFW					
		Secured Master	234,795.55	.00	.00	234,795.55
		Unsecured	25,036.00	.00	.00	25,036.00
		Secured Supplemental	(7,948.88)	.00	.00	(7,948.88)
		Secured Defaulted Master	546.46	.00	.00	546.46
		Secured Defaulted Supplemental	12.95	.00	.00	12.95
		Miscellaneous Payment	(1,839.55)	.00	.00	(1,839.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**250,602.53**	**.00**	**.00**	**250,602.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	95,990.78	.00	.00	95,990.78
		Unsecured	8,786.80	.00	.00	8,786.80
		Secured Supplemental	(1,902.05)	.00	.00	(1,902.05)
		Secured Defaulted Master	203.66	.00	.00	203.66
		Secured Defaulted Supplemental	3.09	.00	.00	3.09
		Miscellaneous Payment	(227.17)	.00	.00	(227.17)
		Manual Adjustment	(616.48)	.00	.00	(616.48)
		Total Adj Gross Coll	**102,238.63**	**.00**	**.00**	**102,238.63**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	543,318.08	.00	.00	543,318.08
		Unsecured	49,731.86	.00	.00	49,731.86
		Secured Supplemental	(10,763.59)	.00	.00	(10,763.59)
		Secured Defaulted Master	1,152.71	.00	.00	1,152.71
		Secured Defaulted Supplemental	17.53	.00	.00	17.53
		Miscellaneous Payment	(1,284.97)	.00	.00	(1,284.97)
		Manual Adjustment	(3,490.25)	.00	.00	(3,490.25)
		Total Adj Gross Coll	**578,681.37**	**.00**	**.00**	**578,681.37**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	13,369.77	.00	.00	13,369.77
		Unsecured	1,228.08	.00	.00	1,228.08
		Secured Supplemental	(268.86)	.00	.00	(268.86)
		Secured Defaulted Master	28.44	.00	.00	28.44
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(33.19)	.00	.00	(33.19)
		Manual Adjustment	(84.10)	.00	.00	(84.10)
		Total Adj Gross Coll	**14,240.59**	**.00**	**.00**	**14,240.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	13,678,061.58	.00	.00	13,678,061.58
		Unsecured	1,360,356.34	.00	.00	1,360,356.34
		Secured Supplemental	(371,778.71)	.00	.00	(371,778.71)
		Secured Defaulted Master	30,496.92	.00	.00	30,496.92
		Secured Defaulted Supplemental	605.53	.00	.00	605.53
		Miscellaneous Payment	(71,609.89)	.00	.00	(71,609.89)
		Manual Adjustment	(41,756.42)	.00	.00	(41,756.42)
		Total Adj Gross Coll	**14,584,375.35**	**.00**	**.00**	**14,584,375.35**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(17,268.14)	.00	.00	(17,268.14)
		Unsecured	122,654.40	.00	.00	122,654.40
		Secured Supplemental	(115,237.32)	.00	.00	(115,237.32)
		Secured Defaulted Master	1,657.05	.00	.00	1,657.05
		Secured Defaulted Supplemental	187.69	.00	.00	187.69
		Miscellaneous Payment	(44,974.18)	.00	.00	(44,974.18)
		Manual Adjustment	52,980.50	.00	.00	52,980.50
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(36,547.94)	.00	.00	(36,547.94)
		Unsecured	259,597.43	.00	.00	259,597.43
		Secured Supplemental	(243,899.22)	.00	.00	(243,899.22)
		Secured Defaulted Master	3,507.14	.00	.00	3,507.14
		Secured Defaulted Supplemental	397.24	.00	.00	397.24
		Miscellaneous Payment	(95,187.63)	.00	.00	(95,187.63)
		Manual Adjustment	112,132.98	.00	.00	112,132.98
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	50,494.21	.00	.00	50,494.21
		Unsecured	5,384.14	.00	.00	5,384.14
		Secured Supplemental	(1,709.45)	.00	.00	(1,709.45)
		Secured Defaulted Master	117.52	.00	.00	117.52
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(395.61)	.00	.00	(395.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,893.60**	**.00**	**.00**	**53,893.60**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	100,213.28	.00	.00	100,213.28
		Unsecured	10,685.64	.00	.00	10,685.64
		Secured Supplemental	(3,392.66)	.00	.00	(3,392.66)
		Secured Defaulted Master	233.23	.00	.00	233.23
		Secured Defaulted Supplemental	5.53	.00	.00	5.53
		Miscellaneous Payment	(785.14)	.00	.00	(785.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106,959.88**	**.00**	**.00**	**106,959.88**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,077,599.11	.00	.00	1,077,599.11
		Unsecured	114,903.25	.00	.00	114,903.25
		Secured Supplemental	(36,481.53)	.00	.00	(36,481.53)
		Secured Defaulted Master	2,508.02	.00	.00	2,508.02
		Secured Defaulted Supplemental	59.42	.00	.00	59.42
		Miscellaneous Payment	(8,442.60)	.00	.00	(8,442.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,150,145.67**	**.00**	**.00**	**1,150,145.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11,142.45	.00	.00	11,142.45
		Unsecured	1,188.11	.00	.00	1,188.11
		Secured Supplemental	(377.22)	.00	.00	(377.22)
		Secured Defaulted Master	25.94	.00	.00	25.94
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(87.31)	.00	.00	(87.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,892.58**	**.00**	**.00**	**11,892.58**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,933,750.49	.00	.00	7,933,750.49
		Unsecured	845,967.38	.00	.00	845,967.38
		Secured Supplemental	(268,592.82)	.00	.00	(268,592.82)
		Secured Defaulted Master	18,465.18	.00	.00	18,465.18
		Secured Defaulted Supplemental	437.46	.00	.00	437.46
		Miscellaneous Payment	(62,158.13)	.00	.00	(62,158.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,467,869.56**	**.00**	**.00**	**8,467,869.56**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	442.25	.00	.00	442.25
		Unsecured	47.16	.00	.00	47.16
		Secured Supplemental	(14.97)	.00	.00	(14.97)
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(3.47)	.00	.00	(3.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**472.03**	**.00**	**.00**	**472.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.08 L.A. CITY - BUNKER HILL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	44,749.60	.00	.00	44,749.60
		Unsecured	4,771.60	.00	.00	4,771.60
		Secured Supplemental	(1,514.97)	.00	.00	(1,514.97)
		Secured Defaulted Master	104.15	.00	.00	104.15
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(350.61)	.00	.00	(350.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,762.23**	**.00**	**.00**	**47,762.23**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	130,180.44	.00	.00	130,180.44
		Unsecured	13,881.00	.00	.00	13,881.00
		Secured Supplemental	(4,407.19)	.00	.00	(4,407.19)
		Secured Defaulted Master	302.99	.00	.00	302.99
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Miscellaneous Payment	(1,019.90)	.00	.00	(1,019.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138,944.53**	**.00**	**.00**	**138,944.53**
		Secured Master	41,780,514.74	.00	.00	41,780,514.74
		Unsecured	4,455,011.89	.00	.00	4,455,011.89
		Secured Supplemental	(1,414,456.64)	.00	.00	(1,414,456.64)
		Secured Defaulted Master	97,240.76	.00	.00	97,240.76
		Secured Defaulted Supplemental	2,303.75	.00	.00	2,303.75
		Miscellaneous Payment	(327,335.56)	.00	.00	(327,335.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.08		**44,593,278.94**	**.00**	**.00**	**44,593,278.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,104,265.29	.00	.00	1,104,265.29
		Unsecured	31,596.69	.00	.00	31,596.69
		Secured Supplemental	98,366.63	.00	.00	98,366.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,103.45)	.00	.00	(1,103.45)
		Manual Adjustment	(318,703.72)	.00	.00	(318,703.72)
		Total Adj Gross Coll	**914,421.44**	**.00**	**.00**	**914,421.44**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.03	.00	.00	161.03
		Unsecured	8.48	.00	.00	8.48
		Secured Supplemental	39.18	.00	.00	39.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208.25**	**.00**	**.00**	**208.25**
7.31	L A C FIRE-FFW					
		Secured Master	9,286.28	.00	.00	9,286.28
		Unsecured	489.17	.00	.00	489.17
		Secured Supplemental	2,259.65	.00	.00	2,259.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.35)	.00	.00	(25.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,009.75**	**.00**	**.00**	**12,009.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,843.35	.00	.00	5,843.35
		Unsecured	170.35	.00	.00	170.35
		Secured Supplemental	540.70	.00	.00	540.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.06)	.00	.00	(6.06)
		Manual Adjustment	(1,648.70)	.00	.00	(1,648.70)
		Total Adj Gross Coll	**4,899.64**	**.00**	**.00**	**4,899.64**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,077.34	.00	.00	33,077.34
		Unsecured	964.12	.00	.00	964.12
		Secured Supplemental	3,059.78	.00	.00	3,059.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.33)	.00	.00	(34.33)
		Manual Adjustment	(9,334.52)	.00	.00	(9,334.52)
		Total Adj Gross Coll	**27,732.39**	**.00**	**.00**	**27,732.39**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	807.88	.00	.00	807.88
		Unsecured	23.82	.00	.00	23.82
		Secured Supplemental	76.43	.00	.00	76.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	(224.80)	.00	.00	(224.80)
		Total Adj Gross Coll	**682.47**	**.00**	**.00**	**682.47**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	679,620.46	.00	.00	679,620.46
		Unsecured	26,488.92	.00	.00	26,488.92
		Secured Supplemental	105,686.65	.00	.00	105,686.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,185.60)	.00	.00	(1,185.60)
		Manual Adjustment	(111,675.16)	.00	.00	(111,675.16)
		Total Adj Gross Coll	**698,935.27**	**.00**	**.00**	**698,935.27**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(176,595.99)	.00	.00	(176,595.99)
		Unsecured	2,511.21	.00	.00	2,511.21
		Secured Supplemental	32,758.83	.00	.00	32,758.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(367.48)	.00	.00	(367.48)
		Manual Adjustment	141,693.43	.00	.00	141,693.43
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(373,764.54)	.00	.00	(373,764.54)
		Unsecured	5,314.96	.00	.00	5,314.96
		Secured Supplemental	69,333.90	.00	.00	69,333.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(777.79)	.00	.00	(777.79)
		Manual Adjustment	299,893.47	.00	.00	299,893.47
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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Non-Unitary Frozen Base

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,997.05	.00	.00	1,997.05
		Unsecured	105.20	.00	.00	105.20
		Secured Supplemental	485.95	.00	.00	485.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.46)	.00	.00	(5.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,582.74**	**.00**	**.00**	**2,582.74**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,963.50	.00	.00	3,963.50
		Unsecured	208.78	.00	.00	208.78
		Secured Supplemental	964.45	.00	.00	964.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.82)	.00	.00	(10.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,125.91**	**.00**	**.00**	**5,125.91**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	42,619.64	.00	.00	42,619.64
		Unsecured	2,245.04	.00	.00	2,245.04
		Secured Supplemental	10,370.71	.00	.00	10,370.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116.34)	.00	.00	(116.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,119.05**	**.00**	**.00**	**55,119.05**

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	440.69	.00	.00	440.69
		Unsecured	23.21	.00	.00	23.21
		Secured Supplemental	107.23	.00	.00	107.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**569.92**	**.00**	**.00**	**569.92**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	313,784.19	.00	.00	313,784.19
		Unsecured	16,528.93	.00	.00	16,528.93
		Secured Supplemental	76,353.62	.00	.00	76,353.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(856.54)	.00	.00	(856.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,810.20**	**.00**	**.00**	**405,810.20**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.52	.00	.00	17.52
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	4.26	.00	.00	4.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.65**	**.00**	**.00**	**22.65**

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,769.85	.00	.00	1,769.85
		Unsecured	93.23	.00	.00	93.23
		Secured Supplemental	430.66	.00	.00	430.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,288.91**	**.00**	**.00**	**2,288.91**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,148.72	.00	.00	5,148.72
		Unsecured	271.21	.00	.00	271.21
		Secured Supplemental	1,252.85	.00	.00	1,252.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.05)	.00	.00	(14.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,658.73**	**.00**	**.00**	**6,658.73**
		Secured Master	1,652,442.26	.00	.00	1,652,442.26
		Unsecured	87,044.24	.00	.00	87,044.24
		Secured Supplemental	402,091.48	.00	.00	402,091.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,510.66)	.00	.00	(4,510.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.09		**2,137,067.32**	**.00**	**.00**	**2,137,067.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.10 L.A. CITY - WATTS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,456,566.14	.00	.00	2,456,566.14
		Unsecured	2,587.80	.00	.00	2,587.80
		Secured Supplemental	20,334.46	.00	.00	20,334.46
		Secured Defaulted Master	41,789.59	.00	.00	41,789.59
		Secured Defaulted Supplemental	530.36	.00	.00	530.36
		Miscellaneous Payment	11,535.01	.00	.00	11,535.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,533,343.36**	**.00**	**.00**	**2,533,343.36**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	660.72	.00	.00	660.72
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	8.16	.00	.00	8.16
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	4.62	.00	.00	4.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**686.83**	**.00**	**.00**	**686.83**
7.31	L A C FIRE-FFW					
		Secured Master	37,817.58	.00	.00	37,817.58
		Unsecured	58.91	.00	.00	58.91
		Secured Supplemental	467.12	.00	.00	467.12
		Secured Defaulted Master	692.04	.00	.00	692.04
		Secured Defaulted Supplemental	12.18	.00	.00	12.18
		Miscellaneous Payment	264.98	.00	.00	264.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,312.81**	**.00**	**.00**	**39,312.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,240.21	.00	.00	13,240.21
		Unsecured	14.22	.00	.00	14.22
		Secured Supplemental	111.76	.00	.00	111.76
		Secured Defaulted Master	225.92	.00	.00	225.92
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	63.39	.00	.00	63.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,658.41**	**.00**	**.00**	**13,658.41**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	74,954.49	.00	.00	74,954.49
		Unsecured	80.48	.00	.00	80.48
		Secured Supplemental	632.68	.00	.00	632.68
		Secured Defaulted Master	1,278.94	.00	.00	1,278.94
		Secured Defaulted Supplemental	16.50	.00	.00	16.50
		Miscellaneous Payment	358.90	.00	.00	358.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,321.99**	**.00**	**.00**	**77,321.99**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,816.67	.00	.00	2,816.67
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	25.11	.00	.00	25.11
		Secured Defaulted Master	48.51	.00	.00	48.51
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	14.25	.00	.00	14.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,908.39**	**.00**	**.00**	**2,908.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,052,603.29	.00	.00	2,052,603.29
		Unsecured	2,763.32	.00	.00	2,763.32
		Secured Supplemental	21,846.37	.00	.00	21,846.37
		Secured Defaulted Master	36,452.28	.00	.00	36,452.28
		Secured Defaulted Supplemental	569.77	.00	.00	569.77
		Miscellaneous Payment	12,392.64	.00	.00	12,392.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,126,627.67**	**.00**	**.00**	**2,126,627.67**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	188,268.22	.00	.00	188,268.22
		Unsecured	844.39	.00	.00	844.39
		Secured Supplemental	6,777.86	.00	.00	6,777.86
		Secured Defaulted Master	4,852.29	.00	.00	4,852.29
		Secured Defaulted Supplemental	176.76	.00	.00	176.76
		Miscellaneous Payment	3,844.84	.00	.00	3,844.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,764.36**	**.00**	**.00**	**204,764.36**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	398,233.98	.00	.00	398,233.98
		Unsecured	1,786.09	.00	.00	1,786.09
		Secured Supplemental	14,336.87	.00	.00	14,336.87
		Secured Defaulted Master	10,263.79	.00	.00	10,263.79
		Secured Defaulted Supplemental	373.92	.00	.00	373.92
		Miscellaneous Payment	8,132.77	.00	.00	8,132.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**433,127.42**	**.00**	**.00**	**433,127.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,132.58	.00	.00	8,132.58
		Unsecured	12.67	.00	.00	12.67
		Secured Supplemental	100.45	.00	.00	100.45
		Secured Defaulted Master	148.82	.00	.00	148.82
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	56.98	.00	.00	56.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,454.11**	**.00**	**.00**	**8,454.11**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,148.57	.00	.00	16,148.57
		Unsecured	25.16	.00	.00	25.16
		Secured Supplemental	199.47	.00	.00	199.47
		Secured Defaulted Master	295.49	.00	.00	295.49
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	113.14	.00	.00	113.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,787.02**	**.00**	**.00**	**16,787.02**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	173,611.73	.00	.00	173,611.73
		Unsecured	270.44	.00	.00	270.44
		Secured Supplemental	2,144.43	.00	.00	2,144.43
		Secured Defaulted Master	3,176.93	.00	.00	3,176.93
		Secured Defaulted Supplemental	55.92	.00	.00	55.92
		Miscellaneous Payment	1,216.46	.00	.00	1,216.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,475.91**	**.00**	**.00**	**180,475.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,797.53	.00	.00	1,797.53
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	22.21	.00	.00	22.21
		Secured Defaulted Master	32.91	.00	.00	32.91
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	12.59	.00	.00	12.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,868.62**	**.00**	**.00**	**1,868.62**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,278,234.37	.00	.00	1,278,234.37
		Unsecured	1,991.16	.00	.00	1,991.16
		Secured Supplemental	15,788.56	.00	.00	15,788.56
		Secured Defaulted Master	23,390.45	.00	.00	23,390.45
		Secured Defaulted Supplemental	411.78	.00	.00	411.78
		Miscellaneous Payment	8,956.26	.00	.00	8,956.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,328,772.58**	**.00**	**.00**	**1,328,772.58**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	68.01	.00	.00	68.01
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70.70**	**.00**	**.00**	**70.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,209.53	.00	.00	7,209.53
		Unsecured	11.23	.00	.00	11.23
		Secured Supplemental	89.05	.00	.00	89.05
		Secured Defaulted Master	131.94	.00	.00	131.94
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	50.51	.00	.00	50.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,494.58**	**.00**	**.00**	**7,494.58**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	20,977.61	.00	.00	20,977.61
		Unsecured	32.68	.00	.00	32.68
		Secured Supplemental	259.11	.00	.00	259.11
		Secured Defaulted Master	383.87	.00	.00	383.87
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Miscellaneous Payment	146.98	.00	.00	146.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,807.00**	**.00**	**.00**	**21,807.00**
		Secured Master	6,731,341.23	.00	.00	6,731,341.23
		Unsecured	10,485.69	.00	.00	10,485.69
		Secured Supplemental	83,144.51	.00	.00	83,144.51
		Secured Defaulted Master	123,177.09	.00	.00	123,177.09
		Secured Defaulted Supplemental	2,168.45	.00	.00	2,168.45
		Miscellaneous Payment	47,164.79	.00	.00	47,164.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		**6,997,481.76**	**.00**	**.00**	**6,997,481.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,569,481.59	.00	.00	1,569,481.59
		Unsecured	238,704.07	.00	.00	238,704.07
		Secured Supplemental	2,051.34	.00	.00	2,051.34
		Secured Defaulted Master	34,889.13	.00	.00	34,889.13
		Secured Defaulted Supplemental	1,528.19	.00	.00	1,528.19
		Miscellaneous Payment	45.05	.00	.00	45.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,846,699.37**	**.00**	**.00**	**1,846,699.37**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	497.06	.00	.00	497.06
		Unsecured	77.06	.00	.00	77.06
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**586.51**	**.00**	**.00**	**586.51**
7.31	L A C FIRE-FFW					
		Secured Master	28,610.20	.00	.00	28,610.20
		Unsecured	4,436.20	.00	.00	4,436.20
		Secured Supplemental	47.12	.00	.00	47.12
		Secured Defaulted Master	629.79	.00	.00	629.79
		Secured Defaulted Supplemental	35.10	.00	.00	35.10
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,759.44**	**.00**	**.00**	**33,759.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,518.43	.00	.00	8,518.43
		Unsecured	1,296.78	.00	.00	1,296.78
		Secured Supplemental	11.27	.00	.00	11.27
		Secured Defaulted Master	189.29	.00	.00	189.29
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,024.42**	**.00**	**.00**	**10,024.42**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	48,210.56	.00	.00	48,210.56
		Unsecured	7,339.11	.00	.00	7,339.11
		Secured Supplemental	63.77	.00	.00	63.77
		Secured Defaulted Master	1,071.22	.00	.00	1,071.22
		Secured Defaulted Supplemental	47.50	.00	.00	47.50
		Miscellaneous Payment	1.40	.00	.00	1.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,733.56**	**.00**	**.00**	**56,733.56**
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	10,750.52	.00	.00	10,750.52
		Unsecured	1,664.91	.00	.00	1,664.91
		Secured Supplemental	14.46	.00	.00	14.46
		Secured Defaulted Master	237.74	.00	.00	237.74
		Secured Defaulted Supplemental	10.77	.00	.00	10.77
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,678.72**	**.00**	**.00**	**12,678.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,806.80	.00	.00	1,806.80
		Unsecured	275.65	.00	.00	275.65
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	40.09	.00	.00	40.09
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,126.88**	**.00**	**.00**	**2,126.88**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,453,886.94	.00	.00	1,453,886.94
		Unsecured	223,807.94	.00	.00	223,807.94
		Secured Supplemental	2,207.63	.00	.00	2,207.63
		Secured Defaulted Master	32,123.10	.00	.00	32,123.10
		Secured Defaulted Supplemental	1,644.63	.00	.00	1,644.63
		Miscellaneous Payment	48.49	.00	.00	48.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,713,718.73**	**.00**	**.00**	**1,713,718.73**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	772.17	.00	.00	772.17
		Unsecured	119.39	.00	.00	119.39
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	17.01	.00	.00	17.01
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**910.75**	**.00**	**.00**	**910.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	276,785.03	.00	.00	276,785.03
		Unsecured	45,019.93	.00	.00	45,019.93
		Secured Supplemental	696.50	.00	.00	696.50
		Secured Defaulted Master	5,938.97	.00	.00	5,938.97
		Secured Defaulted Supplemental	518.88	.00	.00	518.88
		Miscellaneous Payment	15.30	.00	.00	15.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**328,974.61**	**.00**	**.00**	**328,974.61**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	577,647.69	.00	.00	577,647.69
		Unsecured	93,956.17	.00	.00	93,956.17
		Secured Supplemental	1,453.60	.00	.00	1,453.60
		Secured Defaulted Master	12,394.59	.00	.00	12,394.59
		Secured Defaulted Supplemental	1,082.91	.00	.00	1,082.91
		Miscellaneous Payment	31.93	.00	.00	31.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**686,566.89**	**.00**	**.00**	**686,566.89**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,164.57	.00	.00	6,164.57
		Unsecured	955.89	.00	.00	955.89
		Secured Supplemental	10.15	.00	.00	10.15
		Secured Defaulted Master	135.69	.00	.00	135.69
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,274.09**	**.00**	**.00**	**7,274.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,234.36	.00	.00	12,234.36
		Unsecured	1,897.08	.00	.00	1,897.08
		Secured Supplemental	20.16	.00	.00	20.16
		Secured Defaulted Master	269.31	.00	.00	269.31
		Secured Defaulted Supplemental	15.01	.00	.00	15.01
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,436.36**	**.00**	**.00**	**14,436.36**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	131,555.36	.00	.00	131,555.36
		Unsecured	20,399.11	.00	.00	20,399.11
		Secured Supplemental	216.68	.00	.00	216.68
		Secured Defaulted Master	2,895.85	.00	.00	2,895.85
		Secured Defaulted Supplemental	161.42	.00	.00	161.42
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,233.18**	**.00**	**.00**	**155,233.18**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,360.38	.00	.00	1,360.38
		Unsecured	210.93	.00	.00	210.93
		Secured Supplemental	2.24	.00	.00	2.24
		Secured Defaulted Master	29.94	.00	.00	29.94
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,605.21**	**.00**	**.00**	**1,605.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	968,567.41	.00	.00	968,567.41
		Unsecured	150,187.27	.00	.00	150,187.27
		Secured Supplemental	1,595.28	.00	.00	1,595.28
		Secured Defaulted Master	21,320.52	.00	.00	21,320.52
		Secured Defaulted Supplemental	1,188.45	.00	.00	1,188.45
		Miscellaneous Payment	35.04	.00	.00	35.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,142,893.97**	**.00**	**.00**	**1,142,893.97**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	53.96	.00	.00	53.96
		Unsecured	8.36	.00	.00	8.36
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63.68**	**.00**	**.00**	**63.68**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,463.15	.00	.00	5,463.15
		Unsecured	847.14	.00	.00	847.14
		Secured Supplemental	9.00	.00	.00	9.00
		Secured Defaulted Master	120.26	.00	.00	120.26
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,446.45**	**.00**	**.00**	**6,446.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

188.19 L.A. CITY - HARBOR IND'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,892.63	.00	.00	15,892.63
		Unsecured	2,464.33	.00	.00	2,464.33
		Secured Supplemental	26.18	.00	.00	26.18
		Secured Defaulted Master	349.83	.00	.00	349.83
		Secured Defaulted Supplemental	19.50	.00	.00	19.50
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,753.04**	**.00**	**.00**	**18,753.04**
		Secured Master	5,118,258.81	.00	.00	5,118,258.81
		Unsecured	793,667.32	.00	.00	793,667.32
		Secured Supplemental	8,429.98	.00	.00	8,429.98
		Secured Defaulted Master	112,664.46	.00	.00	112,664.46
		Secured Defaulted Supplemental	6,280.14	.00	.00	6,280.14
		Miscellaneous Payment	185.15	.00	.00	185.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		**6,039,485.86**	**.00**	**.00**	**6,039,485.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,377,208.53	.00	.00	2,377,208.53
		Unsecured	28,075.47	.00	.00	28,075.47
		Secured Supplemental	38,806.45	.00	.00	38,806.45
		Secured Defaulted Master	24,054.91	.00	.00	24,054.91
		Secured Defaulted Supplemental	4,314.49	.00	.00	4,314.49
		Miscellaneous Payment	1,506.68	.00	.00	1,506.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,473,966.53**	**.00**	**.00**	**2,473,966.53**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	643.87	.00	.00	643.87
		Unsecured	12.33	.00	.00	12.33
		Secured Supplemental	15.45	.00	.00	15.45
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**682.34**	**.00**	**.00**	**682.34**
7.31	L A C FIRE-FFW					
		Secured Master	37,139.23	.00	.00	37,139.23
		Unsecured	710.75	.00	.00	710.75
		Secured Supplemental	891.45	.00	.00	891.45
		Secured Defaulted Master	482.86	.00	.00	482.86
		Secured Defaulted Supplemental	99.12	.00	.00	99.12
		Miscellaneous Payment	34.60	.00	.00	34.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,358.01**	**.00**	**.00**	**39,358.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,817.67	.00	.00	12,817.67
		Unsecured	155.22	.00	.00	155.22
		Secured Supplemental	213.29	.00	.00	213.29
		Secured Defaulted Master	131.19	.00	.00	131.19
		Secured Defaulted Supplemental	23.71	.00	.00	23.71
		Miscellaneous Payment	8.28	.00	.00	8.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,349.36**	**.00**	**.00**	**13,349.36**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	72,545.71	.00	.00	72,545.71
		Unsecured	878.31	.00	.00	878.31
		Secured Supplemental	1,207.03	.00	.00	1,207.03
		Secured Defaulted Master	742.47	.00	.00	742.47
		Secured Defaulted Supplemental	134.19	.00	.00	134.19
		Miscellaneous Payment	46.82	.00	.00	46.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,554.53**	**.00**	**.00**	**75,554.53**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,792.57	.00	.00	1,792.57
		Unsecured	22.02	.00	.00	22.02
		Secured Supplemental	30.15	.00	.00	30.15
		Secured Defaulted Master	18.49	.00	.00	18.49
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,867.76**	**.00**	**.00**	**1,867.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,003,643.77	.00	.00	2,003,643.77
		Unsecured	32,240.13	.00	.00	32,240.13
		Secured Supplemental	41,694.67	.00	.00	41,694.67
		Secured Defaulted Master	23,649.76	.00	.00	23,649.76
		Secured Defaulted Supplemental	4,635.71	.00	.00	4,635.71
		Miscellaneous Payment	1,619.09	.00	.00	1,619.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,107,483.13**	**.00**	**.00**	**2,107,483.13**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	200,293.88	.00	.00	200,293.88
		Unsecured	11,577.26	.00	.00	11,577.26
		Secured Supplemental	12,923.47	.00	.00	12,923.47
		Secured Defaulted Master	5,650.83	.00	.00	5,650.83
		Secured Defaulted Supplemental	1,436.83	.00	.00	1,436.83
		Miscellaneous Payment	501.72	.00	.00	501.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**232,383.99**	**.00**	**.00**	**232,383.99**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	423,920.97	.00	.00	423,920.97
		Unsecured	24,503.21	.00	.00	24,503.21
		Secured Supplemental	27,352.47	.00	.00	27,352.47
		Secured Defaulted Master	11,959.95	.00	.00	11,959.95
		Secured Defaulted Supplemental	3,041.02	.00	.00	3,041.02
		Miscellaneous Payment	1,061.87	.00	.00	1,061.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**491,839.49**	**.00**	**.00**	**491,839.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,985.11	.00	.00	7,985.11
		Unsecured	152.83	.00	.00	152.83
		Secured Supplemental	191.70	.00	.00	191.70
		Secured Defaulted Master	103.82	.00	.00	103.82
		Secured Defaulted Supplemental	21.31	.00	.00	21.31
		Miscellaneous Payment	7.45	.00	.00	7.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,462.22**	**.00**	**.00**	**8,462.22**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,847.76	.00	.00	15,847.76
		Unsecured	303.32	.00	.00	303.32
		Secured Supplemental	380.46	.00	.00	380.46
		Secured Defaulted Master	206.04	.00	.00	206.04
		Secured Defaulted Supplemental	42.29	.00	.00	42.29
		Miscellaneous Payment	14.78	.00	.00	14.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,794.65**	**.00**	**.00**	**16,794.65**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	170,411.93	.00	.00	170,411.93
		Unsecured	3,261.54	.00	.00	3,261.54
		Secured Supplemental	4,091.14	.00	.00	4,091.14
		Secured Defaulted Master	2,215.55	.00	.00	2,215.55
		Secured Defaulted Supplemental	454.84	.00	.00	454.84
		Miscellaneous Payment	158.76	.00	.00	158.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,593.76**	**.00**	**.00**	**180,593.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,762.09	.00	.00	1,762.09
		Unsecured	33.72	.00	.00	33.72
		Secured Supplemental	42.30	.00	.00	42.30
		Secured Defaulted Master	22.91	.00	.00	22.91
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,867.39**	**.00**	**.00**	**1,867.39**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,254,646.34	.00	.00	1,254,646.34
		Unsecured	24,012.87	.00	.00	24,012.87
		Secured Supplemental	30,120.68	.00	.00	30,120.68
		Secured Defaulted Master	16,311.98	.00	.00	16,311.98
		Secured Defaulted Supplemental	3,348.63	.00	.00	3,348.63
		Miscellaneous Payment	1,168.90	.00	.00	1,168.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,329,609.40**	**.00**	**.00**	**1,329,609.40**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	69.99	.00	.00	69.99
		Unsecured	1.34	.00	.00	1.34
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74.16**	**.00**	**.00**	**74.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.01 L.A. CITY - PICO UNION # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,076.74	.00	.00	7,076.74
		Unsecured	135.45	.00	.00	135.45
		Secured Supplemental	169.90	.00	.00	169.90
		Secured Defaulted Master	92.02	.00	.00	92.02
		Secured Defaulted Supplemental	18.89	.00	.00	18.89
		Miscellaneous Payment	6.60	.00	.00	6.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,499.60**	**.00**	**.00**	**7,499.60**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	20,586.79	.00	.00	20,586.79
		Unsecured	394.01	.00	.00	394.01
		Secured Supplemental	494.24	.00	.00	494.24
		Secured Defaulted Master	267.65	.00	.00	267.65
		Secured Defaulted Supplemental	54.95	.00	.00	54.95
		Miscellaneous Payment	19.17	.00	.00	19.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,816.81**	**.00**	**.00**	**21,816.81**
		Secured Master	6,608,392.95	.00	.00	6,608,392.95
		Unsecured	126,469.78	.00	.00	126,469.78
		Secured Supplemental	158,626.54	.00	.00	158,626.54
		Secured Defaulted Master	85,919.72	.00	.00	85,919.72
		Secured Defaulted Supplemental	17,635.94	.00	.00	17,635.94
		Miscellaneous Payment	6,158.20	.00	.00	6,158.20
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		**7,003,203.13**	**.00**	**.00**	**7,003,203.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,184,144.72	.00	.00	15,184,144.72
		Unsecured	151,129.17	.00	.00	151,129.17
		Secured Supplemental	122,555.87	.00	.00	122,555.87
		Secured Defaulted Master	502,157.48	.00	.00	502,157.48
		Secured Defaulted Supplemental	13,857.96	.00	.00	13,857.96
		Miscellaneous Payment	(28,246.23)	.00	.00	(28,246.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,945,598.97**	**.00**	**.00**	**15,945,598.97**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,271.90	.00	.00	4,271.90
		Unsecured	32.42	.00	.00	32.42
		Secured Supplemental	48.80	.00	.00	48.80
		Secured Defaulted Master	137.06	.00	.00	137.06
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Miscellaneous Payment	(9.89)	.00	.00	(9.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,485.81**	**.00**	**.00**	**4,485.81**
7.31	L A C FIRE-FFW					
		Secured Master	246,439.76	.00	.00	246,439.76
		Unsecured	1,870.23	.00	.00	1,870.23
		Secured Supplemental	2,815.31	.00	.00	2,815.31
		Secured Defaulted Master	7,907.64	.00	.00	7,907.64
		Secured Defaulted Supplemental	318.34	.00	.00	318.34
		Miscellaneous Payment	(570.33)	.00	.00	(570.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258,780.95**	**.00**	**.00**	**258,780.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	81,984.88	.00	.00	81,984.88
		Unsecured	807.88	.00	.00	807.88
		Secured Supplemental	673.24	.00	.00	673.24
		Secured Defaulted Master	2,707.94	.00	.00	2,707.94
		Secured Defaulted Supplemental	76.11	.00	.00	76.11
		Miscellaneous Payment	(154.09)	.00	.00	(154.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,095.96**	**.00**	**.00**	**86,095.96**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	464,012.56	.00	.00	464,012.56
		Unsecured	4,572.78	.00	.00	4,572.78
		Secured Supplemental	3,809.84	.00	.00	3,809.84
		Secured Defaulted Master	15,326.47	.00	.00	15,326.47
		Secured Defaulted Supplemental	430.79	.00	.00	430.79
		Miscellaneous Payment	(871.93)	.00	.00	(871.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487,280.51**	**.00**	**.00**	**487,280.51**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,169.68	.00	.00	17,169.68
		Unsecured	165.03	.00	.00	165.03
		Secured Supplemental	146.90	.00	.00	146.90
		Secured Defaulted Master	565.39	.00	.00	565.39
		Secured Defaulted Supplemental	16.61	.00	.00	16.61
		Miscellaneous Payment	(33.06)	.00	.00	(33.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,030.55**	**.00**	**.00**	**18,030.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	13,090,041.52	.00	.00	13,090,041.52
		Unsecured	111,918.55	.00	.00	111,918.55
		Secured Supplemental	131,701.93	.00	.00	131,701.93
		Secured Defaulted Master	425,260.54	.00	.00	425,260.54
		Secured Defaulted Supplemental	14,892.12	.00	.00	14,892.12
		Miscellaneous Payment	(27,877.56)	.00	.00	(27,877.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,745,937.10**	**.00**	**.00**	**13,745,937.10**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,593,104.36	.00	.00	1,593,104.36
		Unsecured	(3,878.92)	.00	.00	(3,878.92)
		Secured Supplemental	40,845.79	.00	.00	40,845.79
		Secured Defaulted Master	44,474.42	.00	.00	44,474.42
		Secured Defaulted Supplemental	4,618.63	.00	.00	4,618.63
		Miscellaneous Payment	(6,752.96)	.00	.00	(6,752.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,672,411.32**	**.00**	**.00**	**1,672,411.32**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,369,810.94	.00	.00	3,369,810.94
		Unsecured	(8,204.87)	.00	.00	(8,204.87)
		Secured Supplemental	86,398.97	.00	.00	86,398.97
		Secured Defaulted Master	94,074.45	.00	.00	94,074.45
		Secured Defaulted Supplemental	9,769.51	.00	.00	9,769.51
		Miscellaneous Payment	(14,284.17)	.00	.00	(14,284.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,537,564.83**	**.00**	**.00**	**3,537,564.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	52,982.80	.00	.00	52,982.80
		Unsecured	402.09	.00	.00	402.09
		Secured Supplemental	605.28	.00	.00	605.28
		Secured Defaulted Master	1,700.09	.00	.00	1,700.09
		Secured Defaulted Supplemental	68.43	.00	.00	68.43
		Miscellaneous Payment	(122.61)	.00	.00	(122.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,636.08**	**.00**	**.00**	**55,636.08**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	105,152.24	.00	.00	105,152.24
		Unsecured	798.00	.00	.00	798.00
		Secured Supplemental	1,201.25	.00	.00	1,201.25
		Secured Defaulted Master	3,374.07	.00	.00	3,374.07
		Secured Defaulted Supplemental	135.83	.00	.00	135.83
		Miscellaneous Payment	(243.34)	.00	.00	(243.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,418.05**	**.00**	**.00**	**110,418.05**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,130,708.27	.00	.00	1,130,708.27
		Unsecured	8,580.92	.00	.00	8,580.92
		Secured Supplemental	12,917.16	.00	.00	12,917.16
		Secured Defaulted Master	36,281.63	.00	.00	36,281.63
		Secured Defaulted Supplemental	1,460.60	.00	.00	1,460.60
		Miscellaneous Payment	(2,616.66)	.00	.00	(2,616.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,187,331.92**	**.00**	**.00**	**1,187,331.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11,691.57	.00	.00	11,691.57
		Unsecured	88.73	.00	.00	88.73
		Secured Supplemental	133.56	.00	.00	133.56
		Secured Defaulted Master	375.16	.00	.00	375.16
		Secured Defaulted Supplemental	15.10	.00	.00	15.10
		Miscellaneous Payment	(27.04)	.00	.00	(27.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,277.08**	**.00**	**.00**	**12,277.08**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,324,763.92	.00	.00	8,324,763.92
		Unsecured	63,176.48	.00	.00	63,176.48
		Secured Supplemental	95,101.67	.00	.00	95,101.67
		Secured Defaulted Master	267,120.98	.00	.00	267,120.98
		Secured Defaulted Supplemental	10,753.58	.00	.00	10,753.58
		Miscellaneous Payment	(19,265.01)	.00	.00	(19,265.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,741,651.62**	**.00**	**.00**	**8,741,651.62**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	464.09	.00	.00	464.09
		Unsecured	3.52	.00	.00	3.52
		Secured Supplemental	5.31	.00	.00	5.31
		Secured Defaulted Master	14.89	.00	.00	14.89
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487.34**	**.00**	**.00**	**487.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	46,955.03	.00	.00	46,955.03
		Unsecured	356.34	.00	.00	356.34
		Secured Supplemental	536.41	.00	.00	536.41
		Secured Defaulted Master	1,506.67	.00	.00	1,506.67
		Secured Defaulted Supplemental	60.66	.00	.00	60.66
		Miscellaneous Payment	(108.65)	.00	.00	(108.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,306.46**	**.00**	**.00**	**49,306.46**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	136,596.35	.00	.00	136,596.35
		Unsecured	1,036.63	.00	.00	1,036.63
		Secured Supplemental	1,560.47	.00	.00	1,560.47
		Secured Defaulted Master	4,383.04	.00	.00	4,383.04
		Secured Defaulted Supplemental	176.44	.00	.00	176.44
		Miscellaneous Payment	(316.11)	.00	.00	(316.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**143,436.82**	**.00**	**.00**	**143,436.82**
		Secured Master	43,860,294.59	.00	.00	43,860,294.59
		Unsecured	332,854.98	.00	.00	332,854.98
		Secured Supplemental	501,057.76	.00	.00	501,057.76
		Secured Defaulted Master	1,407,367.92	.00	.00	1,407,367.92
		Secured Defaulted Supplemental	56,656.83	.00	.00	56,656.83
		Miscellaneous Payment	(101,500.71)	.00	.00	(101,500.71)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		**46,056,731.37**	**.00**	**.00**	**46,056,731.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,310,183.10	.00	.00	5,310,183.10
		Unsecured	282,875.18	.00	.00	282,875.18
		Secured Supplemental	12,854.03	.00	.00	12,854.03
		Secured Defaulted Master	199,207.75	.00	.00	199,207.75
		Secured Defaulted Supplemental	1,045.95	.00	.00	1,045.95
		Miscellaneous Payment	(5,664.40)	.00	.00	(5,664.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,800,501.61**	**.00**	**.00**	**5,800,501.61**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,427.70	.00	.00	1,427.70
		Unsecured	94.56	.00	.00	94.56
		Secured Supplemental	5.13	.00	.00	5.13
		Secured Defaulted Master	70.81	.00	.00	70.81
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,596.31**	**.00**	**.00**	**1,596.31**
7.31	L A C FIRE-FFW					
		Secured Master	82,320.87	.00	.00	82,320.87
		Unsecured	5,451.42	.00	.00	5,451.42
		Secured Supplemental	295.28	.00	.00	295.28
		Secured Defaulted Master	4,082.15	.00	.00	4,082.15
		Secured Defaulted Supplemental	24.03	.00	.00	24.03
		Miscellaneous Payment	(133.30)	.00	.00	(133.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,040.45**	**.00**	**.00**	**92,040.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	28,632.89	.00	.00	28,632.89
		Unsecured	1,540.56	.00	.00	1,540.56
		Secured Supplemental	70.66	.00	.00	70.66
		Secured Defaulted Master	1,088.33	.00	.00	1,088.33
		Secured Defaulted Supplemental	5.74	.00	.00	5.74
		Miscellaneous Payment	(31.17)	.00	.00	(31.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,307.01**	**.00**	**.00**	**31,307.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	162,056.95	.00	.00	162,056.95
		Unsecured	8,718.61	.00	.00	8,718.61
		Secured Supplemental	399.83	.00	.00	399.83
		Secured Defaulted Master	6,159.08	.00	.00	6,159.08
		Secured Defaulted Supplemental	32.55	.00	.00	32.55
		Miscellaneous Payment	(176.36)	.00	.00	(176.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177,190.66**	**.00**	**.00**	**177,190.66**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,070.76	.00	.00	6,070.76
		Unsecured	337.01	.00	.00	337.01
		Secured Supplemental	15.70	.00	.00	15.70
		Secured Defaulted Master	240.06	.00	.00	240.06
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(6.85)	.00	.00	(6.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,657.97**	**.00**	**.00**	**6,657.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,455,449.64	.00	.00	4,455,449.64
		Unsecured	270,940.29	.00	.00	270,940.29
		Secured Supplemental	13,811.73	.00	.00	13,811.73
		Secured Defaulted Master	198,466.50	.00	.00	198,466.50
		Secured Defaulted Supplemental	1,123.83	.00	.00	1,123.83
		Miscellaneous Payment	(6,186.65)	.00	.00	(6,186.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,933,605.34**	**.00**	**.00**	**4,933,605.34**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	426,395.22	.00	.00	426,395.22
		Unsecured	58,833.05	.00	.00	58,833.05
		Secured Supplemental	4,284.42	.00	.00	4,284.42
		Secured Defaulted Master	49,667.73	.00	.00	49,667.73
		Secured Defaulted Supplemental	348.66	.00	.00	348.66
		Miscellaneous Payment	(1,995.05)	.00	.00	(1,995.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**537,534.03**	**.00**	**.00**	**537,534.03**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	901,931.68	.00	.00	901,931.68
		Unsecured	124,446.48	.00	.00	124,446.48
		Secured Supplemental	9,062.60	.00	.00	9,062.60
		Secured Defaulted Master	105,059.54	.00	.00	105,059.54
		Secured Defaulted Supplemental	737.48	.00	.00	737.48
		Miscellaneous Payment	(4,220.03)	.00	.00	(4,220.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,137,017.75**	**.00**	**.00**	**1,137,017.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,707.20	.00	.00	17,707.20
		Unsecured	1,172.73	.00	.00	1,172.73
		Secured Supplemental	63.51	.00	.00	63.51
		Secured Defaulted Master	878.16	.00	.00	878.16
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	(28.65)	.00	.00	(28.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,798.12**	**.00**	**.00**	**19,798.12**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	35,142.54	.00	.00	35,142.54
		Unsecured	2,327.45	.00	.00	2,327.45
		Secured Supplemental	126.04	.00	.00	126.04
		Secured Defaulted Master	1,742.83	.00	.00	1,742.83
		Secured Defaulted Supplemental	10.26	.00	.00	10.26
		Miscellaneous Payment	(56.89)	.00	.00	(56.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,292.23**	**.00**	**.00**	**39,292.23**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	377,889.94	.00	.00	377,889.94
		Unsecured	25,027.23	.00	.00	25,027.23
		Secured Supplemental	1,355.31	.00	.00	1,355.31
		Secured Defaulted Master	18,740.79	.00	.00	18,740.79
		Secured Defaulted Supplemental	110.31	.00	.00	110.31
		Miscellaneous Payment	(611.60)	.00	.00	(611.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**422,511.98**	**.00**	**.00**	**422,511.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,907.41	.00	.00	3,907.41
		Unsecured	258.78	.00	.00	258.78
		Secured Supplemental	14.02	.00	.00	14.02
		Secured Defaulted Master	193.78	.00	.00	193.78
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(6.34)	.00	.00	(6.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,368.79**	**.00**	**.00**	**4,368.79**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,782,189.41	.00	.00	2,782,189.41
		Unsecured	184,261.28	.00	.00	184,261.28
		Secured Supplemental	9,978.40	.00	.00	9,978.40
		Secured Defaulted Master	137,977.76	.00	.00	137,977.76
		Secured Defaulted Supplemental	812.16	.00	.00	812.16
		Miscellaneous Payment	(4,502.85)	.00	.00	(4,502.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,110,716.16**	**.00**	**.00**	**3,110,716.16**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	155.08	.00	.00	155.08
		Unsecured	10.28	.00	.00	10.28
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	7.70	.00	.00	7.70
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173.41**	**.00**	**.00**	**173.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.03 L.A. CITY - CHINATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	15,692.67	.00	.00	15,692.67
		Unsecured	1,039.31	.00	.00	1,039.31
		Secured Supplemental	56.28	.00	.00	56.28
		Secured Defaulted Master	778.25	.00	.00	778.25
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Miscellaneous Payment	(25.39)	.00	.00	(25.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,545.71**	**.00**	**.00**	**17,545.71**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	45,651.40	.00	.00	45,651.40
		Unsecured	3,023.45	.00	.00	3,023.45
		Secured Supplemental	163.74	.00	.00	163.74
		Secured Defaulted Master	2,264.00	.00	.00	2,264.00
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Miscellaneous Payment	(73.90)	.00	.00	(73.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,042.01**	**.00**	**.00**	**51,042.01**
		Secured Master	14,652,804.46	.00	.00	14,652,804.46
		Unsecured	970,357.67	.00	.00	970,357.67
		Secured Supplemental	52,557.24	.00	.00	52,557.24
		Secured Defaulted Master	726,625.22	.00	.00	726,625.22
		Secured Defaulted Supplemental	4,276.94	.00	.00	4,276.94
		Miscellaneous Payment	(23,721.99)	.00	.00	(23,721.99)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.03		**16,382,899.54**	**.00**	**.00**	**16,382,899.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,167,575.31	.00	.00	6,167,575.31
		Unsecured	62,749.90	.00	.00	62,749.90
		Secured Supplemental	(40,715.18)	.00	.00	(40,715.18)
		Secured Defaulted Master	63,056.01	.00	.00	63,056.01
		Secured Defaulted Supplemental	8,843.75	.00	.00	8,843.75
		Miscellaneous Payment	(126,846.14)	.00	.00	(126,846.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,134,663.65**	**.00**	**.00**	**6,134,663.65**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,896.03	.00	.00	1,896.03
		Unsecured	21.28	.00	.00	21.28
		Secured Supplemental	(16.22)	.00	.00	(16.22)
		Secured Defaulted Master	20.34	.00	.00	20.34
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	(50.54)	.00	.00	(50.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,874.41**	**.00**	**.00**	**1,874.41**
7.31	L A C FIRE-FFW					
		Secured Master	109,349.78	.00	.00	109,349.78
		Unsecured	1,227.68	.00	.00	1,227.68
		Secured Supplemental	(935.29)	.00	.00	(935.29)
		Secured Defaulted Master	1,173.71	.00	.00	1,173.71
		Secured Defaulted Supplemental	203.15	.00	.00	203.15
		Miscellaneous Payment	(2,913.85)	.00	.00	(2,913.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,105.18**	**.00**	**.00**	**108,105.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,445.38	.00	.00	33,445.38
		Unsecured	341.90	.00	.00	341.90
		Secured Supplemental	(223.82)	.00	.00	(223.82)
		Secured Defaulted Master	342.71	.00	.00	342.71
		Secured Defaulted Supplemental	48.61	.00	.00	48.61
		Miscellaneous Payment	(697.40)	.00	.00	(697.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,257.38**	**.00**	**.00**	**33,257.38**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	189,286.09	.00	.00	189,286.09
		Unsecured	1,934.95	.00	.00	1,934.95
		Secured Supplemental	(1,266.55)	.00	.00	(1,266.55)
		Secured Defaulted Master	1,939.54	.00	.00	1,939.54
		Secured Defaulted Supplemental	275.10	.00	.00	275.10
		Miscellaneous Payment	(3,946.53)	.00	.00	(3,946.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**188,222.60**	**.00**	**.00**	**188,222.60**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,438.59	.00	.00	4,438.59
		Unsecured	45.60	.00	.00	45.60
		Secured Supplemental	(34.52)	.00	.00	(34.52)
		Secured Defaulted Master	41.12	.00	.00	41.12
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Miscellaneous Payment	(132.02)	.00	.00	(132.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,365.64**	**.00**	**.00**	**4,365.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,607,590.74	.00	.00	5,607,590.74
		Unsecured	60,682.00	.00	.00	60,682.00
		Secured Supplemental	(43,744.91)	.00	.00	(43,744.91)
		Secured Defaulted Master	59,087.63	.00	.00	59,087.63
		Secured Defaulted Supplemental	9,501.87	.00	.00	9,501.87
		Miscellaneous Payment	(136,286.93)	.00	.00	(136,286.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,556,830.40**	**.00**	**.00**	**5,556,830.40**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	187.42	.00	.00	187.42
		Unsecured	6.73	.00	.00	6.73
		Secured Supplemental	1.08	.00	.00	1.08
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(2.38)	.00	.00	(2.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193.91**	**.00**	**.00**	**193.91**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	959,450.02	.00	.00	959,450.02
		Unsecured	13,660.75	.00	.00	13,660.75
		Secured Supplemental	(13,561.77)	.00	.00	(13,561.77)
		Secured Defaulted Master	11,692.57	.00	.00	11,692.57
		Secured Defaulted Supplemental	2,945.27	.00	.00	2,945.27
		Miscellaneous Payment	(42,275.71)	.00	.00	(42,275.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**931,911.13**	**.00**	**.00**	**931,911.13**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,030,859.83	.00	.00	2,030,859.83
		Unsecured	28,913.09	.00	.00	28,913.09
		Secured Supplemental	(28,699.47)	.00	.00	(28,699.47)
		Secured Defaulted Master	24,754.53	.00	.00	24,754.53
		Secured Defaulted Supplemental	6,233.60	.00	.00	6,233.60
		Miscellaneous Payment	(89,427.77)	.00	.00	(89,427.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,972,633.81**	**.00**	**.00**	**1,972,633.81**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,515.66	.00	.00	23,515.66
		Unsecured	264.02	.00	.00	264.02
		Secured Supplemental	(201.14)	.00	.00	(201.14)
		Secured Defaulted Master	252.40	.00	.00	252.40
		Secured Defaulted Supplemental	43.68	.00	.00	43.68
		Miscellaneous Payment	(626.78)	.00	.00	(626.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,247.84**	**.00**	**.00**	**23,247.84**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,670.32	.00	.00	46,670.32
		Unsecured	523.98	.00	.00	523.98
		Secured Supplemental	(399.22)	.00	.00	(399.22)
		Secured Defaulted Master	500.90	.00	.00	500.90
		Secured Defaulted Supplemental	86.71	.00	.00	86.71
		Miscellaneous Payment	(1,243.97)	.00	.00	(1,243.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,138.72**	**.00**	**.00**	**46,138.72**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	501,848.71	.00	.00	501,848.71
		Unsecured	5,634.44	.00	.00	5,634.44
		Secured Supplemental	(4,292.77)	.00	.00	(4,292.77)
		Secured Defaulted Master	5,386.29	.00	.00	5,386.29
		Secured Defaulted Supplemental	932.39	.00	.00	932.39
		Miscellaneous Payment	(13,376.20)	.00	.00	(13,376.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**496,132.86**	**.00**	**.00**	**496,132.86**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,189.13	.00	.00	5,189.13
		Unsecured	58.26	.00	.00	58.26
		Secured Supplemental	(44.39)	.00	.00	(44.39)
		Secured Defaulted Master	55.69	.00	.00	55.69
		Secured Defaulted Supplemental	9.64	.00	.00	9.64
		Miscellaneous Payment	(138.32)	.00	.00	(138.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,130.01**	**.00**	**.00**	**5,130.01**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,694,827.62	.00	.00	3,694,827.62
		Unsecured	41,483.16	.00	.00	41,483.16
		Secured Supplemental	(31,605.36)	.00	.00	(31,605.36)
		Secured Defaulted Master	39,656.16	.00	.00	39,656.16
		Secured Defaulted Supplemental	6,864.66	.00	.00	6,864.66
		Miscellaneous Payment	(98,481.39)	.00	.00	(98,481.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,652,744.85**	**.00**	**.00**	**3,652,744.85**

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	205.96	.00	.00	205.96
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	(1.76)	.00	.00	(1.76)
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(5.49)	.00	.00	(5.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**203.61**	**.00**	**.00**	**203.61**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	20,840.32	.00	.00	20,840.32
		Unsecured	233.98	.00	.00	233.98
		Secured Supplemental	(178.27)	.00	.00	(178.27)
		Secured Defaulted Master	223.68	.00	.00	223.68
		Secured Defaulted Supplemental	38.72	.00	.00	38.72
		Miscellaneous Payment	(555.46)	.00	.00	(555.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,602.97**	**.00**	**.00**	**20,602.97**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	60,626.36	.00	.00	60,626.36
		Unsecured	680.68	.00	.00	680.68
		Secured Supplemental	(518.59)	.00	.00	(518.59)
		Secured Defaulted Master	650.68	.00	.00	650.68
		Secured Defaulted Supplemental	112.64	.00	.00	112.64
		Miscellaneous Payment	(1,615.91)	.00	.00	(1,615.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,935.86**	**.00**	**.00**	**59,935.86**
		Secured Master	19,457,803.27	.00	.00	19,457,803.27
		Unsecured	218,464.71	.00	.00	218,464.71
		Secured Supplemental	(166,438.15)	.00	.00	(166,438.15)
		Secured Defaulted Master	208,837.00	.00	.00	208,837.00
		Secured Defaulted Supplemental	36,150.79	.00	.00	36,150.79
		Miscellaneous Payment	(518,622.79)	.00	.00	(518,622.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.06		**19,236,194.83**	**.00**	**.00**	**19,236,194.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

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

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.07 L.A. CITY - CRENSHAW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.07		**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	44,296,839.26	.00	.00	44,296,839.26
		Unsecured	1,270,573.61	.00	.00	1,270,573.61
		Secured Supplemental	90,310.55	.00	.00	90,310.55
		Secured Defaulted Master	1,726,068.74	.00	.00	1,726,068.74
		Secured Defaulted Supplemental	2,377.25	.00	.00	2,377.25
		Miscellaneous Payment	190,261.89	.00	.00	190,261.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,576,431.30**	**.00**	**.00**	**47,576,431.30**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	12,972.61	.00	.00	12,972.61
		Unsecured	436.36	.00	.00	436.36
		Secured Supplemental	35.95	.00	.00	35.95
		Secured Defaulted Master	673.36	.00	.00	673.36
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	33.38	.00	.00	33.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,152.61**	**.00**	**.00**	**14,152.61**
7.31	L A C FIRE-FFW					
		Secured Master	748,445.35	.00	.00	748,445.35
		Unsecured	25,175.01	.00	.00	25,175.01
		Secured Supplemental	2,074.59	.00	.00	2,074.59
		Secured Defaulted Master	38,850.60	.00	.00	38,850.60
		Secured Defaulted Supplemental	54.62	.00	.00	54.62
		Miscellaneous Payment	1,925.95	.00	.00	1,925.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**816,526.12**	**.00**	**.00**	**816,526.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	239,585.88	.00	.00	239,585.88
		Unsecured	6,923.75	.00	.00	6,923.75
		Secured Supplemental	496.10	.00	.00	496.10
		Secured Defaulted Master	9,470.70	.00	.00	9,470.70
		Secured Defaulted Supplemental	13.07	.00	.00	13.07
		Miscellaneous Payment	1,011.10	.00	.00	1,011.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**257,500.60**	**.00**	**.00**	**257,500.60**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,355,972.86	.00	.00	1,355,972.86
		Unsecured	39,183.66	.00	.00	39,183.66
		Secured Supplemental	2,807.43	.00	.00	2,807.43
		Secured Defaulted Master	53,594.68	.00	.00	53,594.68
		Secured Defaulted Supplemental	73.91	.00	.00	73.91
		Miscellaneous Payment	5,723.27	.00	.00	5,723.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,457,355.81**	**.00**	**.00**	**1,457,355.81**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	30,756.23	.00	.00	30,756.23
		Unsecured	714.23	.00	.00	714.23
		Secured Supplemental	81.94	.00	.00	81.94
		Secured Defaulted Master	1,319.87	.00	.00	1,319.87
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Miscellaneous Payment	157.39	.00	.00	157.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,033.54**	**.00**	**.00**	**33,033.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,201.94	.00	.00	4,201.94
		Unsecured	399.91	.00	.00	399.91
		Secured Supplemental	(18.17)	.00	.00	(18.17)
		Secured Defaulted Master	28.38	.00	.00	28.38
		Secured Defaulted Supplemental	(3.14)	.00	.00	(3.14)
		Miscellaneous Payment	(26.53)	.00	.00	(26.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,582.39**	**.00**	**.00**	**4,582.39**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	39,115,494.57	.00	.00	39,115,494.57
		Unsecured	1,238,840.03	.00	.00	1,238,840.03
		Secured Supplemental	97,041.80	.00	.00	97,041.80
		Secured Defaulted Master	1,829,524.34	.00	.00	1,829,524.34
		Secured Defaulted Supplemental	2,554.34	.00	.00	2,554.34
		Miscellaneous Payment	127,379.82	.00	.00	127,379.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,410,834.90**	**.00**	**.00**	**42,410,834.90**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,641,225.47	.00	.00	5,641,225.47
		Unsecured	287,374.03	.00	.00	287,374.03
		Secured Supplemental	30,069.05	.00	.00	30,069.05
		Secured Defaulted Master	547,701.73	.00	.00	547,701.73
		Secured Defaulted Supplemental	790.90	.00	.00	790.90
		Miscellaneous Payment	(19,401.26)	.00	.00	(19,401.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,487,759.92**	**.00**	**.00**	**6,487,759.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,939,277.01	.00	.00	11,939,277.01
		Unsecured	608,100.63	.00	.00	608,100.63
		Secured Supplemental	63,647.29	.00	.00	63,647.29
		Secured Defaulted Master	1,159,201.33	.00	.00	1,159,201.33
		Secured Defaulted Supplemental	1,675.05	.00	.00	1,675.05
		Miscellaneous Payment	(41,053.48)	.00	.00	(41,053.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,730,847.83**	**.00**	**.00**	**13,730,847.83**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	160,894.07	.00	.00	160,894.07
		Unsecured	5,412.02	.00	.00	5,412.02
		Secured Supplemental	445.96	.00	.00	445.96
		Secured Defaulted Master	8,351.68	.00	.00	8,351.68
		Secured Defaulted Supplemental	11.76	.00	.00	11.76
		Miscellaneous Payment	414.02	.00	.00	414.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**175,529.51**	**.00**	**.00**	**175,529.51**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	319,318.21	.00	.00	319,318.21
		Unsecured	10,740.97	.00	.00	10,740.97
		Secured Supplemental	885.08	.00	.00	885.08
		Secured Defaulted Master	16,575.17	.00	.00	16,575.17
		Secured Defaulted Supplemental	23.30	.00	.00	23.30
		Miscellaneous Payment	821.67	.00	.00	821.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**348,364.40**	**.00**	**.00**	**348,364.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	3,433,646.54	.00	.00	3,433,646.54
		Unsecured	115,498.27	.00	.00	115,498.27
		Secured Supplemental	9,517.32	.00	.00	9,517.32
		Secured Defaulted Master	178,233.87	.00	.00	178,233.87
		Secured Defaulted Supplemental	250.51	.00	.00	250.51
		Miscellaneous Payment	8,835.44	.00	.00	8,835.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,745,981.95**	**.00**	**.00**	**3,745,981.95**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	35,504.03	.00	.00	35,504.03
		Unsecured	1,194.26	.00	.00	1,194.26
		Secured Supplemental	98.42	.00	.00	98.42
		Secured Defaulted Master	1,842.94	.00	.00	1,842.94
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	91.37	.00	.00	91.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,733.61**	**.00**	**.00**	**38,733.61**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	25,279,993.30	.00	.00	25,279,993.30
		Unsecured	850,348.28	.00	.00	850,348.28
		Secured Supplemental	70,070.66	.00	.00	70,070.66
		Secured Defaulted Master	1,312,234.98	.00	.00	1,312,234.98
		Secured Defaulted Supplemental	1,844.33	.00	.00	1,844.33
		Miscellaneous Payment	65,050.39	.00	.00	65,050.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,579,541.94**	**.00**	**.00**	**27,579,541.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1,409.21	.00	.00	1,409.21
		Unsecured	47.40	.00	.00	47.40
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	73.15	.00	.00	73.15
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	3.65	.00	.00	3.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,537.42**	**.00**	**.00**	**1,537.42**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	142,589.40	.00	.00	142,589.40
		Unsecured	4,796.31	.00	.00	4,796.31
		Secured Supplemental	395.22	.00	.00	395.22
		Secured Defaulted Master	7,401.56	.00	.00	7,401.56
		Secured Defaulted Supplemental	10.41	.00	.00	10.41
		Miscellaneous Payment	366.89	.00	.00	366.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,559.79**	**.00**	**.00**	**155,559.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	414,805.29	.00	.00	414,805.29
		Unsecured	13,952.89	.00	.00	13,952.89
		Secured Supplemental	1,149.75	.00	.00	1,149.75
		Secured Defaulted Master	21,531.72	.00	.00	21,531.72
		Secured Defaulted Supplemental	30.26	.00	.00	30.26
		Miscellaneous Payment	1,067.38	.00	.00	1,067.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**452,537.29**	**.00**	**.00**	**452,537.29**
		Secured Master	133,172,931.23	.00	.00	133,172,931.23
		Unsecured	4,479,711.62	.00	.00	4,479,711.62
		Secured Supplemental	369,112.84	.00	.00	369,112.84
		Secured Defaulted Master	6,912,678.80	.00	.00	6,912,678.80
		Secured Defaulted Supplemental	9,714.10	.00	.00	9,714.10
		Miscellaneous Payment	342,662.34	.00	.00	342,662.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.08		**145,286,810.93**	**.00**	**.00**	**145,286,810.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	21,733.32	.00	.00	21,733.32
		Unsecured	7,750.64	.00	.00	7,750.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(630.36)	.00	.00	(630.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,853.60**	**.00**	**.00**	**28,853.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5.31	.00	.00	5.31
		Unsecured	3.08	.00	.00	3.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.14**	**.00**	**.00**	**8.14**
7.31	L A C FIRE-FFW					
		Secured Master	306.17	.00	.00	306.17
		Unsecured	177.83	.00	.00	177.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.48)	.00	.00	(14.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**469.52**	**.00**	**.00**	**469.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	116.74	.00	.00	116.74
		Unsecured	42.60	.00	.00	42.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.47)	.00	.00	(3.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155.87**	**.00**	**.00**	**155.87**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	660.77	.00	.00	660.77
		Unsecured	241.08	.00	.00	241.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.61)	.00	.00	(19.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**882.24**	**.00**	**.00**	**882.24**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	16.29	.00	.00	16.29
		Unsecured	6.03	.00	.00	6.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21.83**	**.00**	**.00**	**21.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	17,265.25	.00	.00	17,265.25
		Unsecured	8,320.73	.00	.00	8,320.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(677.28)	.00	.00	(677.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,908.70**	**.00**	**.00**	**24,908.70**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	701.86	.00	.00	701.86
		Unsecured	2,574.04	.00	.00	2,574.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(209.93)	.00	.00	(209.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,065.97**	**.00**	**.00**	**3,065.97**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,485.48	.00	.00	1,485.48
		Unsecured	5,447.95	.00	.00	5,447.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(444.31)	.00	.00	(444.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,489.12**	**.00**	**.00**	**6,489.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	65.84	.00	.00	65.84
		Unsecured	38.24	.00	.00	38.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.11)	.00	.00	(3.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100.97**	**.00**	**.00**	**100.97**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	130.68	.00	.00	130.68
		Unsecured	75.90	.00	.00	75.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.18)	.00	.00	(6.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**200.40**	**.00**	**.00**	**200.40**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,405.19	.00	.00	1,405.19
		Unsecured	816.17	.00	.00	816.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.46)	.00	.00	(66.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,154.90**	**.00**	**.00**	**2,154.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	14.53	.00	.00	14.53
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.28**	**.00**	**.00**	**22.28**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	10,345.60	.00	.00	10,345.60
		Unsecured	6,009.03	.00	.00	6,009.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(489.29)	.00	.00	(489.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,865.34**	**.00**	**.00**	**15,865.34**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.58	.00	.00	.58
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.88**	**.00**	**.00**	**.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	58.35	.00	.00	58.35
		Unsecured	33.89	.00	.00	33.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89.48**	**.00**	**.00**	**89.48**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	169.76	.00	.00	169.76
		Unsecured	98.60	.00	.00	98.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.03)	.00	.00	(8.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**260.33**	**.00**	**.00**	**260.33**
		Secured Master	54,481.72	.00	.00	54,481.72
		Unsecured	31,644.58	.00	.00	31,644.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,576.73)	.00	.00	(2,576.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.09		**83,549.57**	**.00**	**.00**	**83,549.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,080,272.77	.00	.00	3,080,272.77
		Unsecured	27,643.73	.00	.00	27,643.73
		Secured Supplemental	(23,710.43)	.00	.00	(23,710.43)
		Secured Defaulted Master	41,894.84	.00	.00	41,894.84
		Secured Defaulted Supplemental	6,173.06	.00	.00	6,173.06
		Miscellaneous Payment	(20,423.15)	.00	.00	(20,423.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,111,850.82**	**.00**	**.00**	**3,111,850.82**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	983.11	.00	.00	983.11
		Unsecured	16.62	.00	.00	16.62
		Secured Supplemental	(9.44)	.00	.00	(9.44)
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Miscellaneous Payment	(8.13)	.00	.00	(8.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**999.56**	**.00**	**.00**	**999.56**
7.31	L A C FIRE-FFW					
		Secured Master	56,714.35	.00	.00	56,714.35
		Unsecured	959.02	.00	.00	959.02
		Secured Supplemental	(544.67)	.00	.00	(544.67)
		Secured Defaulted Master	861.97	.00	.00	861.97
		Secured Defaulted Supplemental	141.82	.00	.00	141.82
		Miscellaneous Payment	(469.14)	.00	.00	(469.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,663.35**	**.00**	**.00**	**57,663.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,725.23	.00	.00	16,725.23
		Unsecured	156.37	.00	.00	156.37
		Secured Supplemental	(130.25)	.00	.00	(130.25)
		Secured Defaulted Master	228.74	.00	.00	228.74
		Secured Defaulted Supplemental	33.91	.00	.00	33.91
		Miscellaneous Payment	(112.19)	.00	.00	(112.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,901.81**	**.00**	**.00**	**16,901.81**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	94,656.04	.00	.00	94,656.04
		Unsecured	884.70	.00	.00	884.70
		Secured Supplemental	(737.08)	.00	.00	(737.08)
		Secured Defaulted Master	1,294.51	.00	.00	1,294.51
		Secured Defaulted Supplemental	191.89	.00	.00	191.89
		Miscellaneous Payment	(634.88)	.00	.00	(634.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,655.18**	**.00**	**.00**	**95,655.18**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,550.69	.00	.00	3,550.69
		Unsecured	36.39	.00	.00	36.39
		Secured Supplemental	(28.41)	.00	.00	(28.41)
		Secured Defaulted Master	49.20	.00	.00	49.20
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Miscellaneous Payment	(24.48)	.00	.00	(24.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,590.80**	**.00**	**.00**	**3,590.80**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,867,361.58	.00	.00	2,867,361.58
		Unsecured	39,921.30	.00	.00	39,921.30
		Secured Supplemental	(25,479.87)	.00	.00	(25,479.87)
		Secured Defaulted Master	41,855.14	.00	.00	41,855.14
		Secured Defaulted Supplemental	6,633.74	.00	.00	6,633.74
		Miscellaneous Payment	(21,947.25)	.00	.00	(21,947.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,908,344.64**	**.00**	**.00**	**2,908,344.64**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	550,854.95	.00	.00	550,854.95
		Unsecured	20,188.19	.00	.00	20,188.19
		Secured Supplemental	(7,902.28)	.00	.00	(7,902.28)
		Secured Defaulted Master	10,560.87	.00	.00	10,560.87
		Secured Defaulted Supplemental	2,057.38	.00	.00	2,057.38
		Miscellaneous Payment	(6,806.68)	.00	.00	(6,806.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**568,952.43**	**.00**	**.00**	**568,952.43**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,165,194.87	.00	.00	1,165,194.87
		Unsecured	42,703.03	.00	.00	42,703.03
		Secured Supplemental	(16,715.28)	.00	.00	(16,715.28)
		Secured Defaulted Master	22,338.86	.00	.00	22,338.86
		Secured Defaulted Supplemental	4,351.87	.00	.00	4,351.87
		Miscellaneous Payment	(14,397.82)	.00	.00	(14,397.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,203,475.53**	**.00**	**.00**	**1,203,475.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,193.18	.00	.00	12,193.18
		Unsecured	206.18	.00	.00	206.18
		Secured Supplemental	(117.10)	.00	.00	(117.10)
		Secured Defaulted Master	185.32	.00	.00	185.32
		Secured Defaulted Supplemental	30.49	.00	.00	30.49
		Miscellaneous Payment	(100.86)	.00	.00	(100.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,397.21**	**.00**	**.00**	**12,397.21**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,199.19	.00	.00	24,199.19
		Unsecured	409.20	.00	.00	409.20
		Secured Supplemental	(232.40)	.00	.00	(232.40)
		Secured Defaulted Master	367.79	.00	.00	367.79
		Secured Defaulted Supplemental	60.50	.00	.00	60.50
		Miscellaneous Payment	(200.18)	.00	.00	(200.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,604.10**	**.00**	**.00**	**24,604.10**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	260,215.26	.00	.00	260,215.26
		Unsecured	4,400.15	.00	.00	4,400.15
		Secured Supplemental	(2,499.03)	.00	.00	(2,499.03)
		Secured Defaulted Master	3,954.85	.00	.00	3,954.85
		Secured Defaulted Supplemental	650.63	.00	.00	650.63
		Miscellaneous Payment	(2,152.55)	.00	.00	(2,152.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**264,569.31**	**.00**	**.00**	**264,569.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,690.64	.00	.00	2,690.64
		Unsecured	45.50	.00	.00	45.50
		Secured Supplemental	(25.84)	.00	.00	(25.84)
		Secured Defaulted Master	40.90	.00	.00	40.90
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Miscellaneous Payment	(22.26)	.00	.00	(22.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,735.67**	**.00**	**.00**	**2,735.67**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,915,817.40	.00	.00	1,915,817.40
		Unsecured	32,395.81	.00	.00	32,395.81
		Secured Supplemental	(18,398.96)	.00	.00	(18,398.96)
		Secured Defaulted Master	29,117.30	.00	.00	29,117.30
		Secured Defaulted Supplemental	4,790.21	.00	.00	4,790.21
		Miscellaneous Payment	(15,848.06)	.00	.00	(15,848.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,947,873.70**	**.00**	**.00**	**1,947,873.70**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	106.80	.00	.00	106.80
		Unsecured	1.81	.00	.00	1.81
		Secured Supplemental	(1.03)	.00	.00	(1.03)
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.59**	**.00**	**.00**	**108.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,805.98	.00	.00	10,805.98
		Unsecured	182.73	.00	.00	182.73
		Secured Supplemental	(103.78)	.00	.00	(103.78)
		Secured Defaulted Master	164.24	.00	.00	164.24
		Secured Defaulted Supplemental	27.02	.00	.00	27.02
		Miscellaneous Payment	(89.39)	.00	.00	(89.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,986.80**	**.00**	**.00**	**10,986.80**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	31,435.56	.00	.00	31,435.56
		Unsecured	531.56	.00	.00	531.56
		Secured Supplemental	(301.90)	.00	.00	(301.90)
		Secured Defaulted Master	477.78	.00	.00	477.78
		Secured Defaulted Supplemental	78.59	.00	.00	78.59
		Miscellaneous Payment	(260.03)	.00	.00	(260.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,961.56**	**.00**	**.00**	**31,961.56**
		Secured Master	10,093,777.60	.00	.00	10,093,777.60
		Unsecured	170,682.29	.00	.00	170,682.29
		Secured Supplemental	(96,937.75)	.00	.00	(96,937.75)
		Secured Defaulted Master	153,408.89	.00	.00	153,408.89
		Secured Defaulted Supplemental	25,237.97	.00	.00	25,237.97
		Miscellaneous Payment	(83,497.94)	.00	.00	(83,497.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.10		**10,262,671.06**	**.00**	**.00**	**10,262,671.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,644,499.15	.00	.00	8,644,499.15
		Unsecured	199,701.39	.00	.00	199,701.39
		Secured Supplemental	146,262.33	.00	.00	146,262.33
		Secured Defaulted Master	103,362.30	.00	.00	103,362.30
		Secured Defaulted Supplemental	26,235.48	.00	.00	26,235.48
		Miscellaneous Payment	(2,956.18)	.00	.00	(2,956.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,117,104.47**	**.00**	**.00**	**9,117,104.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,595.21	.00	.00	2,595.21
		Unsecured	74.92	.00	.00	74.92
		Secured Supplemental	58.24	.00	.00	58.24
		Secured Defaulted Master	36.19	.00	.00	36.19
		Secured Defaulted Supplemental	10.45	.00	.00	10.45
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,773.34**	**.00**	**.00**	**2,773.34**
7.31	L A C FIRE-FFW					
		Secured Master	149,718.49	.00	.00	149,718.49
		Unsecured	4,322.28	.00	.00	4,322.28
		Secured Supplemental	3,359.89	.00	.00	3,359.89
		Secured Defaulted Master	2,087.62	.00	.00	2,087.62
		Secured Defaulted Supplemental	602.68	.00	.00	602.68
		Miscellaneous Payment	(97.24)	.00	.00	(97.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**159,993.72**	**.00**	**.00**	**159,993.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	46,806.13	.00	.00	46,806.13
		Unsecured	1,093.33	.00	.00	1,093.33
		Secured Supplemental	803.47	.00	.00	803.47
		Secured Defaulted Master	563.78	.00	.00	563.78
		Secured Defaulted Supplemental	144.13	.00	.00	144.13
		Miscellaneous Payment	(16.64)	.00	.00	(16.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,394.20**	**.00**	**.00**	**49,394.20**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	264,904.11	.00	.00	264,904.11
		Unsecured	6,187.26	.00	.00	6,187.26
		Secured Supplemental	4,546.78	.00	.00	4,546.78
		Secured Defaulted Master	3,190.73	.00	.00	3,190.73
		Secured Defaulted Supplemental	815.58	.00	.00	815.58
		Miscellaneous Payment	(94.19)	.00	.00	(94.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**279,550.27**	**.00**	**.00**	**279,550.27**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,920.97	.00	.00	1,920.97
		Unsecured	44.29	.00	.00	44.29
		Secured Supplemental	17.69	.00	.00	17.69
		Secured Defaulted Master	12.05	.00	.00	12.05
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,995.81**	**.00**	**.00**	**1,995.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,988.22	.00	.00	6,988.22
		Unsecured	168.78	.00	.00	168.78
		Secured Supplemental	148.02	.00	.00	148.02
		Secured Defaulted Master	102.96	.00	.00	102.96
		Secured Defaulted Supplemental	29.21	.00	.00	29.21
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,434.37**	**.00**	**.00**	**7,434.37**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	7,749,064.71	.00	.00	7,749,064.71
		Unsecured	206,239.45	.00	.00	206,239.45
		Secured Supplemental	157,175.70	.00	.00	157,175.70
		Secured Defaulted Master	102,033.96	.00	.00	102,033.96
		Secured Defaulted Supplemental	28,193.28	.00	.00	28,193.28
		Miscellaneous Payment	(4,101.28)	.00	.00	(4,101.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,238,605.82**	**.00**	**.00**	**8,238,605.82**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,225,635.65	.00	.00	1,225,635.65
		Unsecured	57,559.44	.00	.00	57,559.44
		Secured Supplemental	48,740.28	.00	.00	48,740.28
		Secured Defaulted Master	24,732.75	.00	.00	24,732.75
		Secured Defaulted Supplemental	8,743.32	.00	.00	8,743.32
		Miscellaneous Payment	(1,978.42)	.00	.00	(1,978.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,363,433.02**	**.00**	**.00**	**1,363,433.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,592,916.84	.00	.00	2,592,916.84
		Unsecured	121,772.92	.00	.00	121,772.92
		Secured Supplemental	103,107.23	.00	.00	103,107.23
		Secured Defaulted Master	52,318.04	.00	.00	52,318.04
		Secured Defaulted Supplemental	18,495.08	.00	.00	18,495.08
		Miscellaneous Payment	(4,185.14)	.00	.00	(4,185.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,884,424.97**	**.00**	**.00**	**2,884,424.97**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,187.40	.00	.00	32,187.40
		Unsecured	929.23	.00	.00	929.23
		Secured Supplemental	722.34	.00	.00	722.34
		Secured Defaulted Master	448.80	.00	.00	448.80
		Secured Defaulted Supplemental	129.56	.00	.00	129.56
		Miscellaneous Payment	(20.88)	.00	.00	(20.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,396.45**	**.00**	**.00**	**34,396.45**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	63,880.69	.00	.00	63,880.69
		Unsecured	1,844.19	.00	.00	1,844.19
		Secured Supplemental	1,433.59	.00	.00	1,433.59
		Secured Defaulted Master	890.77	.00	.00	890.77
		Secured Defaulted Supplemental	257.14	.00	.00	257.14
		Miscellaneous Payment	(41.49)	.00	.00	(41.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,264.89**	**.00**	**.00**	**68,264.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	686,912.74	.00	.00	686,912.74
		Unsecured	19,830.73	.00	.00	19,830.73
		Secured Supplemental	15,415.50	.00	.00	15,415.50
		Secured Defaulted Master	9,578.27	.00	.00	9,578.27
		Secured Defaulted Supplemental	2,765.16	.00	.00	2,765.16
		Miscellaneous Payment	(446.13)	.00	.00	(446.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**734,056.27**	**.00**	**.00**	**734,056.27**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,102.72	.00	.00	7,102.72
		Unsecured	205.05	.00	.00	205.05
		Secured Supplemental	159.39	.00	.00	159.39
		Secured Defaulted Master	99.05	.00	.00	99.05
		Secured Defaulted Supplemental	28.60	.00	.00	28.60
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,590.20**	**.00**	**.00**	**7,590.20**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,057,349.17	.00	.00	5,057,349.17
		Unsecured	146,002.46	.00	.00	146,002.46
		Secured Supplemental	113,495.59	.00	.00	113,495.59
		Secured Defaulted Master	70,519.46	.00	.00	70,519.46
		Secured Defaulted Supplemental	20,358.25	.00	.00	20,358.25
		Miscellaneous Payment	(3,284.52)	.00	.00	(3,284.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,404,440.41**	**.00**	**.00**	**5,404,440.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	281.93	.00	.00	281.93
		Unsecured	8.14	.00	.00	8.14
		Secured Supplemental	6.32	.00	.00	6.32
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**301.27**	**.00**	**.00**	**301.27**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	28,525.49	.00	.00	28,525.49
		Unsecured	823.51	.00	.00	823.51
		Secured Supplemental	640.17	.00	.00	640.17
		Secured Defaulted Master	397.76	.00	.00	397.76
		Secured Defaulted Supplemental	114.83	.00	.00	114.83
		Miscellaneous Payment	(18.53)	.00	.00	(18.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,483.23**	**.00**	**.00**	**30,483.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	82,983.19	.00	.00	82,983.19
		Unsecured	2,395.67	.00	.00	2,395.67
		Secured Supplemental	1,862.29	.00	.00	1,862.29
		Secured Defaulted Master	1,157.13	.00	.00	1,157.13
		Secured Defaulted Supplemental	334.03	.00	.00	334.03
		Miscellaneous Payment	(53.86)	.00	.00	(53.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,678.45**	**.00**	**.00**	**88,678.45**
		Secured Master	26,644,272.81	.00	.00	26,644,272.81
		Unsecured	769,203.04	.00	.00	769,203.04
		Secured Supplemental	597,954.82	.00	.00	597,954.82
		Secured Defaulted Master	371,535.55	.00	.00	371,535.55
		Secured Defaulted Supplemental	107,259.38	.00	.00	107,259.38
		Miscellaneous Payment	(17,304.44)	.00	.00	(17,304.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.11		**28,472,921.16**	**.00**	**.00**	**28,472,921.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	604,835.92	.00	.00	604,835.92
		Unsecured	19,283.05	.00	.00	19,283.05
		Secured Supplemental	12,871.43	.00	.00	12,871.43
		Secured Defaulted Master	93,584.44	.00	.00	93,584.44
		Secured Defaulted Supplemental	5,476.86	.00	.00	5,476.86
		Miscellaneous Payment	(7,872.16)	.00	.00	(7,872.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**728,179.54**	**.00**	**.00**	**728,179.54**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	179.02	.00	.00	179.02
		Unsecured	5.61	.00	.00	5.61
		Secured Supplemental	5.19	.00	.00	5.19
		Secured Defaulted Master	34.52	.00	.00	34.52
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223.39**	**.00**	**.00**	**223.39**
7.31	L A C FIRE-FFW					
		Secured Master	10,257.26	.00	.00	10,257.26
		Unsecured	320.64	.00	.00	320.64
		Secured Supplemental	295.69	.00	.00	295.69
		Secured Defaulted Master	1,969.32	.00	.00	1,969.32
		Secured Defaulted Supplemental	125.80	.00	.00	125.80
		Miscellaneous Payment	(180.84)	.00	.00	(180.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,787.87**	**.00**	**.00**	**12,787.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,274.79	.00	.00	3,274.79
		Unsecured	104.32	.00	.00	104.32
		Secured Supplemental	70.81	.00	.00	70.81
		Secured Defaulted Master	512.19	.00	.00	512.19
		Secured Defaulted Supplemental	30.09	.00	.00	30.09
		Miscellaneous Payment	(43.29)	.00	.00	(43.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,948.91**	**.00**	**.00**	**3,948.91**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,534.09	.00	.00	18,534.09
		Unsecured	590.44	.00	.00	590.44
		Secured Supplemental	400.69	.00	.00	400.69
		Secured Defaulted Master	2,898.70	.00	.00	2,898.70
		Secured Defaulted Supplemental	170.44	.00	.00	170.44
		Miscellaneous Payment	(244.98)	.00	.00	(244.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,349.38**	**.00**	**.00**	**22,349.38**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	712.60	.00	.00	712.60
		Unsecured	22.74	.00	.00	22.74
		Secured Supplemental	16.33	.00	.00	16.33
		Secured Defaulted Master	116.09	.00	.00	116.09
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Miscellaneous Payment	(9.77)	.00	.00	(9.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**864.79**	**.00**	**.00**	**864.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	12,646.65	.00	.00	12,646.65
		Unsecured	529.14	.00	.00	529.14
		Secured Supplemental	580.46	.00	.00	580.46
		Secured Defaulted Master	3,276.64	.00	.00	3,276.64
		Secured Defaulted Supplemental	32.19	.00	.00	32.19
		Miscellaneous Payment	(63.21)	.00	.00	(63.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,001.87**	**.00**	**.00**	**17,001.87**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	537,199.54	.00	.00	537,199.54
		Unsecured	16,950.99	.00	.00	16,950.99
		Secured Supplemental	13,937.91	.00	.00	13,937.91
		Secured Defaulted Master	95,507.05	.00	.00	95,507.05
		Secured Defaulted Supplemental	5,890.96	.00	.00	5,890.96
		Miscellaneous Payment	(8,470.41)	.00	.00	(8,470.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**661,016.04**	**.00**	**.00**	**661,016.04**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	280.93	.00	.00	280.93
		Unsecured	8.83	.00	.00	8.83
		Secured Supplemental	7.80	.00	.00	7.80
		Secured Defaulted Master	52.51	.00	.00	52.51
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	(4.73)	.00	.00	(4.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**348.63**	**.00**	**.00**	**348.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	83,073.72	.00	.00	83,073.72
		Unsecured	2,531.03	.00	.00	2,531.03
		Secured Supplemental	4,666.84	.00	.00	4,666.84
		Secured Defaulted Master	27,506.97	.00	.00	27,506.97
		Secured Defaulted Supplemental	1,847.19	.00	.00	1,847.19
		Miscellaneous Payment	(2,665.96)	.00	.00	(2,665.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,959.79**	**.00**	**.00**	**116,959.79**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	170,450.43	.00	.00	170,450.43
		Unsecured	5,036.13	.00	.00	5,036.13
		Secured Supplemental	9,328.01	.00	.00	9,328.01
		Secured Defaulted Master	54,556.00	.00	.00	54,556.00
		Secured Defaulted Supplemental	3,876.56	.00	.00	3,876.56
		Miscellaneous Payment	(5,579.25)	.00	.00	(5,579.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,667.88**	**.00**	**.00**	**237,667.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,220.23	.00	.00	2,220.23
		Unsecured	69.59	.00	.00	69.59
		Secured Supplemental	64.36	.00	.00	64.36
		Secured Defaulted Master	428.10	.00	.00	428.10
		Secured Defaulted Supplemental	27.11	.00	.00	27.11
		Miscellaneous Payment	(38.98)	.00	.00	(38.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,770.41**	**.00**	**.00**	**2,770.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,406.36	.00	.00	4,406.36
		Unsecured	138.10	.00	.00	138.10
		Secured Supplemental	127.73	.00	.00	127.73
		Secured Defaulted Master	849.63	.00	.00	849.63
		Secured Defaulted Supplemental	53.81	.00	.00	53.81
		Miscellaneous Payment	(77.38)	.00	.00	(77.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,498.25**	**.00**	**.00**	**5,498.25**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	47,381.79	.00	.00	47,381.79
		Unsecured	1,485.05	.00	.00	1,485.05
		Secured Supplemental	1,373.44	.00	.00	1,373.44
		Secured Defaulted Master	9,136.30	.00	.00	9,136.30
		Secured Defaulted Supplemental	578.55	.00	.00	578.55
		Miscellaneous Payment	(832.04)	.00	.00	(832.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,123.09**	**.00**	**.00**	**59,123.09**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	489.93	.00	.00	489.93
		Unsecured	15.35	.00	.00	15.35
		Secured Supplemental	14.20	.00	.00	14.20
		Secured Defaulted Master	94.46	.00	.00	94.46
		Secured Defaulted Supplemental	5.99	.00	.00	5.99
		Miscellaneous Payment	(8.60)	.00	.00	(8.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**611.33**	**.00**	**.00**	**611.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	348,845.29	.00	.00	348,845.29
		Unsecured	10,933.59	.00	.00	10,933.59
		Secured Supplemental	10,111.92	.00	.00	10,111.92
		Secured Defaulted Master	67,265.30	.00	.00	67,265.30
		Secured Defaulted Supplemental	4,259.56	.00	.00	4,259.56
		Miscellaneous Payment	(6,125.83)	.00	.00	(6,125.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**435,289.83**	**.00**	**.00**	**435,289.83**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.44	.00	.00	19.44
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24.29**	**.00**	**.00**	**24.29**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,967.63	.00	.00	1,967.63
		Unsecured	61.67	.00	.00	61.67
		Secured Supplemental	57.04	.00	.00	57.04
		Secured Defaulted Master	379.40	.00	.00	379.40
		Secured Defaulted Supplemental	24.01	.00	.00	24.01
		Miscellaneous Payment	(34.56)	.00	.00	(34.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,455.19**	**.00**	**.00**	**2,455.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,724.00	.00	.00	5,724.00
		Unsecured	179.41	.00	.00	179.41
		Secured Supplemental	165.93	.00	.00	165.93
		Secured Defaulted Master	1,103.72	.00	.00	1,103.72
		Secured Defaulted Supplemental	69.90	.00	.00	69.90
		Miscellaneous Payment	(100.52)	.00	.00	(100.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,142.44**	**.00**	**.00**	**7,142.44**
		Secured Master	1,852,499.62	.00	.00	1,852,499.62
		Unsecured	58,266.29	.00	.00	58,266.29
		Secured Supplemental	54,096.35	.00	.00	54,096.35
		Secured Defaulted Master	359,275.10	.00	.00	359,275.10
		Secured Defaulted Supplemental	22,481.55	.00	.00	22,481.55
		Miscellaneous Payment	(32,355.99)	.00	.00	(32,355.99)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		**2,314,262.92**	**.00**	**.00**	**2,314,262.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,128,121.63	.00	.00	1,128,121.63
		Unsecured	(31,989.69)	.00	.00	(31,989.69)
		Secured Supplemental	23,309.02	.00	.00	23,309.02
		Secured Defaulted Master	100,547.18	.00	.00	100,547.18
		Secured Defaulted Supplemental	9,358.68	.00	.00	9,358.68
		Miscellaneous Payment	(61,554.31)	.00	.00	(61,554.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,167,792.51**	**.00**	**.00**	**1,167,792.51**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	335.82	.00	.00	335.82
		Unsecured	(4.20)	.00	.00	(4.20)
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	31.87	.00	.00	31.87
		Secured Defaulted Supplemental	3.73	.00	.00	3.73
		Miscellaneous Payment	(24.60)	.00	.00	(24.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**351.90**	**.00**	**.00**	**351.90**
7.31	L A C FIRE-FFW					
		Secured Master	19,371.92	.00	.00	19,371.92
		Unsecured	(242.19)	.00	.00	(242.19)
		Secured Supplemental	535.45	.00	.00	535.45
		Secured Defaulted Master	1,840.50	.00	.00	1,840.50
		Secured Defaulted Supplemental	214.99	.00	.00	214.99
		Miscellaneous Payment	(1,418.52)	.00	.00	(1,418.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,302.15**	**.00**	**.00**	**20,302.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,106.42	.00	.00	6,106.42
		Unsecured	(168.78)	.00	.00	(168.78)
		Secured Supplemental	128.09	.00	.00	128.09
		Secured Defaulted Master	545.83	.00	.00	545.83
		Secured Defaulted Supplemental	51.40	.00	.00	51.40
		Miscellaneous Payment	(338.24)	.00	.00	(338.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,324.72**	**.00**	**.00**	**6,324.72**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,560.00	.00	.00	34,560.00
		Unsecured	(955.52)	.00	.00	(955.52)
		Secured Supplemental	724.83	.00	.00	724.83
		Secured Defaulted Master	3,089.18	.00	.00	3,089.18
		Secured Defaulted Supplemental	290.92	.00	.00	290.92
		Miscellaneous Payment	(1,914.14)	.00	.00	(1,914.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,795.27**	**.00**	**.00**	**35,795.27**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	856.12	.00	.00	856.12
		Unsecured	(23.31)	.00	.00	(23.31)
		Secured Supplemental	18.12	.00	.00	18.12
		Secured Defaulted Master	76.67	.00	.00	76.67
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Miscellaneous Payment	(47.83)	.00	.00	(47.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**887.04**	**.00**	**.00**	**887.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,005,979.81	.00	.00	1,005,979.81
		Unsecured	(18,844.46)	.00	.00	(18,844.46)
		Secured Supplemental	25,046.92	.00	.00	25,046.92
		Secured Defaulted Master	93,255.24	.00	.00	93,255.24
		Secured Defaulted Supplemental	10,057.12	.00	.00	10,057.12
		Miscellaneous Payment	(66,285.31)	.00	.00	(66,285.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,049,209.32**	**.00**	**.00**	**1,049,209.32**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	236.47	.00	.00	236.47
		Unsecured	15.77	.00	.00	15.77
		Secured Supplemental	13.22	.00	.00	13.22
		Secured Defaulted Master	44.63	.00	.00	44.63
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Miscellaneous Payment	(8.05)	.00	.00	(8.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307.56**	**.00**	**.00**	**307.56**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	154,238.13	.00	.00	154,238.13
		Unsecured	6,028.05	.00	.00	6,028.05
		Secured Supplemental	7,765.45	.00	.00	7,765.45
		Secured Defaulted Master	17,608.66	.00	.00	17,608.66
		Secured Defaulted Supplemental	3,117.79	.00	.00	3,117.79
		Miscellaneous Payment	(20,653.49)	.00	.00	(20,653.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**168,104.59**	**.00**	**.00**	**168,104.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	326,414.82	.00	.00	326,414.82
		Unsecured	12,756.16	.00	.00	12,756.16
		Secured Supplemental	16,433.01	.00	.00	16,433.01
		Secured Defaulted Master	37,262.48	.00	.00	37,262.48
		Secured Defaulted Supplemental	6,597.71	.00	.00	6,597.71
		Miscellaneous Payment	(43,711.44)	.00	.00	(43,711.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**355,752.74**	**.00**	**.00**	**355,752.74**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,164.85	.00	.00	4,164.85
		Unsecured	(52.01)	.00	.00	(52.01)
		Secured Supplemental	115.14	.00	.00	115.14
		Secured Defaulted Master	395.72	.00	.00	395.72
		Secured Defaulted Supplemental	46.21	.00	.00	46.21
		Miscellaneous Payment	(304.98)	.00	.00	(304.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,364.93**	**.00**	**.00**	**4,364.93**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,265.77	.00	.00	8,265.77
		Unsecured	(103.23)	.00	.00	(103.23)
		Secured Supplemental	228.52	.00	.00	228.52
		Secured Defaulted Master	785.38	.00	.00	785.38
		Secured Defaulted Supplemental	91.72	.00	.00	91.72
		Miscellaneous Payment	(605.26)	.00	.00	(605.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,662.90**	**.00**	**.00**	**8,662.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	88,882.31	.00	.00	88,882.31
		Unsecured	(1,109.96)	.00	.00	(1,109.96)
		Secured Supplemental	2,457.23	.00	.00	2,457.23
		Secured Defaulted Master	8,445.14	.00	.00	8,445.14
		Secured Defaulted Supplemental	986.38	.00	.00	986.38
		Miscellaneous Payment	(6,508.52)	.00	.00	(6,508.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,152.58**	**.00**	**.00**	**93,152.58**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	919.03	.00	.00	919.03
		Unsecured	(11.47)	.00	.00	(11.47)
		Secured Supplemental	25.40	.00	.00	25.40
		Secured Defaulted Master	87.34	.00	.00	87.34
		Secured Defaulted Supplemental	10.20	.00	.00	10.20
		Miscellaneous Payment	(67.29)	.00	.00	(67.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**963.21**	**.00**	**.00**	**963.21**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	654,390.00	.00	.00	654,390.00
		Unsecured	(8,172.00)	.00	.00	(8,172.00)
		Secured Supplemental	18,091.23	.00	.00	18,091.23
		Secured Defaulted Master	62,176.80	.00	.00	62,176.80
		Secured Defaulted Supplemental	7,262.24	.00	.00	7,262.24
		Miscellaneous Payment	(47,918.66)	.00	.00	(47,918.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**685,829.61**	**.00**	**.00**	**685,829.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	36.48	.00	.00	36.48
		Unsecured	(.45)	.00	.00	(.45)
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38.25**	**.00**	**.00**	**38.25**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,691.03	.00	.00	3,691.03
		Unsecured	(46.09)	.00	.00	(46.09)
		Secured Supplemental	102.03	.00	.00	102.03
		Secured Defaulted Master	350.70	.00	.00	350.70
		Secured Defaulted Supplemental	40.98	.00	.00	40.98
		Miscellaneous Payment	(270.29)	.00	.00	(270.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,868.36**	**.00**	**.00**	**3,868.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,737.51	.00	.00	10,737.51
		Unsecured	(134.09)	.00	.00	(134.09)
		Secured Supplemental	296.85	.00	.00	296.85
		Secured Defaulted Master	1,020.24	.00	.00	1,020.24
		Secured Defaulted Supplemental	119.17	.00	.00	119.17
		Miscellaneous Payment	(786.26)	.00	.00	(786.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,253.42**	**.00**	**.00**	**11,253.42**
		Secured Master	3,447,308.12	.00	.00	3,447,308.12
		Unsecured	(43,057.47)	.00	.00	(43,057.47)
		Secured Supplemental	95,300.80	.00	.00	95,300.80
		Secured Defaulted Master	327,567.02	.00	.00	327,567.02
		Secured Defaulted Supplemental	38,262.44	.00	.00	38,262.44
		Miscellaneous Payment	(252,419.85)	.00	.00	(252,419.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.13		**3,612,961.06**	**.00**	**.00**	**3,612,961.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,408,189.40	.00	.00	18,408,189.40
		Unsecured	581,504.89	.00	.00	581,504.89
		Secured Supplemental	114,818.20	.00	.00	114,818.20
		Secured Defaulted Master	305,534.84	.00	.00	305,534.84
		Secured Defaulted Supplemental	63,497.85	.00	.00	63,497.85
		Miscellaneous Payment	(67,004.08)	.00	.00	(67,004.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,406,541.10**	**.00**	**.00**	**19,406,541.10**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,151.37	.00	.00	5,151.37
		Unsecured	181.35	.00	.00	181.35
		Secured Supplemental	45.72	.00	.00	45.72
		Secured Defaulted Master	91.91	.00	.00	91.91
		Secured Defaulted Supplemental	25.08	.00	.00	25.08
		Miscellaneous Payment	(28.54)	.00	.00	(28.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,466.89**	**.00**	**.00**	**5,466.89**
7.31	L A C FIRE-FFW					
		Secured Master	297,174.33	.00	.00	297,174.33
		Unsecured	10,461.82	.00	.00	10,461.82
		Secured Supplemental	2,637.56	.00	.00	2,637.56
		Secured Defaulted Master	5,302.88	.00	.00	5,302.88
		Secured Defaulted Supplemental	1,446.83	.00	.00	1,446.83
		Miscellaneous Payment	(1,646.71)	.00	.00	(1,646.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**315,376.71**	**.00**	**.00**	**315,376.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	99,370.52	.00	.00	99,370.52
		Unsecured	3,154.04	.00	.00	3,154.04
		Secured Supplemental	630.73	.00	.00	630.73
		Secured Defaulted Master	1,654.50	.00	.00	1,654.50
		Secured Defaulted Supplemental	348.67	.00	.00	348.67
		Miscellaneous Payment	(369.59)	.00	.00	(369.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104,788.87**	**.00**	**.00**	**104,788.87**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	562,411.65	.00	.00	562,411.65
		Unsecured	17,850.35	.00	.00	17,850.35
		Secured Supplemental	3,569.30	.00	.00	3,569.30
		Secured Defaulted Master	9,363.76	.00	.00	9,363.76
		Secured Defaulted Supplemental	1,972.99	.00	.00	1,972.99
		Miscellaneous Payment	(2,091.35)	.00	.00	(2,091.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593,076.70**	**.00**	**.00**	**593,076.70**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	20,799.31	.00	.00	20,799.31
		Unsecured	667.85	.00	.00	667.85
		Secured Supplemental	137.62	.00	.00	137.62
		Secured Defaulted Master	348.94	.00	.00	348.94
		Secured Defaulted Supplemental	76.00	.00	.00	76.00
		Miscellaneous Payment	(81.41)	.00	.00	(81.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,948.31**	**.00**	**.00**	**21,948.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,819,258.20	.00	.00	15,819,258.20
		Unsecured	533,589.20	.00	.00	533,589.20
		Secured Supplemental	123,386.77	.00	.00	123,386.77
		Secured Defaulted Master	274,243.09	.00	.00	274,243.09
		Secured Defaulted Supplemental	67,863.50	.00	.00	67,863.50
		Miscellaneous Payment	(75,393.73)	.00	.00	(75,393.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,742,947.03**	**.00**	**.00**	**16,742,947.03**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,877,443.52	.00	.00	1,877,443.52
		Unsecured	95,695.95	.00	.00	95,695.95
		Secured Supplemental	38,266.94	.00	.00	38,266.94
		Secured Defaulted Master	43,709.55	.00	.00	43,709.55
		Secured Defaulted Supplemental	20,761.90	.00	.00	20,761.90
		Miscellaneous Payment	(25,972.93)	.00	.00	(25,972.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,049,904.93**	**.00**	**.00**	**2,049,904.93**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,971,258.82	.00	.00	3,971,258.82
		Unsecured	202,420.67	.00	.00	202,420.67
		Secured Supplemental	80,944.07	.00	.00	80,944.07
		Secured Defaulted Master	92,456.54	.00	.00	92,456.54
		Secured Defaulted Supplemental	43,916.61	.00	.00	43,916.61
		Miscellaneous Payment	(54,939.14)	.00	.00	(54,939.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,336,057.57**	**.00**	**.00**	**4,336,057.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	63,890.37	.00	.00	63,890.37
		Unsecured	2,249.22	.00	.00	2,249.22
		Secured Supplemental	567.05	.00	.00	567.05
		Secured Defaulted Master	1,140.07	.00	.00	1,140.07
		Secured Defaulted Supplemental	311.04	.00	.00	311.04
		Miscellaneous Payment	(354.03)	.00	.00	(354.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67,803.72**	**.00**	**.00**	**67,803.72**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	126,799.95	.00	.00	126,799.95
		Unsecured	4,463.90	.00	.00	4,463.90
		Secured Supplemental	1,125.41	.00	.00	1,125.41
		Secured Defaulted Master	2,262.67	.00	.00	2,262.67
		Secured Defaulted Supplemental	617.34	.00	.00	617.34
		Miscellaneous Payment	(702.63)	.00	.00	(702.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134,566.64**	**.00**	**.00**	**134,566.64**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,363,487.23	.00	.00	1,363,487.23
		Unsecured	48,000.63	.00	.00	48,000.63
		Secured Supplemental	12,101.62	.00	.00	12,101.62
		Secured Defaulted Master	24,330.47	.00	.00	24,330.47
		Secured Defaulted Supplemental	6,638.26	.00	.00	6,638.26
		Miscellaneous Payment	(7,555.35)	.00	.00	(7,555.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,447,002.86**	**.00**	**.00**	**1,447,002.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	14,098.52	.00	.00	14,098.52
		Unsecured	496.33	.00	.00	496.33
		Secured Supplemental	125.13	.00	.00	125.13
		Secured Defaulted Master	251.58	.00	.00	251.58
		Secured Defaulted Supplemental	68.64	.00	.00	68.64
		Miscellaneous Payment	(78.13)	.00	.00	(78.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,962.07**	**.00**	**.00**	**14,962.07**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	10,038,583.51	.00	.00	10,038,583.51
		Unsecured	353,401.39	.00	.00	353,401.39
		Secured Supplemental	89,097.32	.00	.00	89,097.32
		Secured Defaulted Master	179,131.54	.00	.00	179,131.54
		Secured Defaulted Supplemental	48,873.74	.00	.00	48,873.74
		Miscellaneous Payment	(55,625.76)	.00	.00	(55,625.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,653,461.74**	**.00**	**.00**	**10,653,461.74**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	559.63	.00	.00	559.63
		Unsecured	19.70	.00	.00	19.70
		Secured Supplemental	4.96	.00	.00	4.96
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**593.87**	**.00**	**.00**	**593.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	56,621.67	.00	.00	56,621.67
		Unsecured	1,993.33	.00	.00	1,993.33
		Secured Supplemental	502.54	.00	.00	502.54
		Secured Defaulted Master	1,010.38	.00	.00	1,010.38
		Secured Defaulted Supplemental	275.68	.00	.00	275.68
		Miscellaneous Payment	(313.74)	.00	.00	(313.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,089.86**	**.00**	**.00**	**60,089.86**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	164,717.50	.00	.00	164,717.50
		Unsecured	5,798.77	.00	.00	5,798.77
		Secured Supplemental	1,461.95	.00	.00	1,461.95
		Secured Defaulted Master	2,939.26	.00	.00	2,939.26
		Secured Defaulted Supplemental	801.94	.00	.00	801.94
		Miscellaneous Payment	(912.72)	.00	.00	(912.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**174,806.70**	**.00**	**.00**	**174,806.70**
		Secured Master	52,889,815.50	.00	.00	52,889,815.50
		Unsecured	1,861,949.39	.00	.00	1,861,949.39
		Secured Supplemental	469,422.89	.00	.00	469,422.89
		Secured Defaulted Master	943,781.96	.00	.00	943,781.96
		Secured Defaulted Supplemental	257,498.79	.00	.00	257,498.79
		Miscellaneous Payment	(293,072.96)	.00	.00	(293,072.96)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.16		**56,129,395.57**	**.00**	**.00**	**56,129,395.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,588,926.79	.00	.00	19,588,926.79
		Unsecured	1,315,851.67	.00	127,833.63	1,443,685.30
		Secured Supplemental	474,610.24	.00	.00	474,610.24
		Secured Defaulted Master	454,394.12	.00	.00	454,394.12
		Secured Defaulted Supplemental	36,146.36	.00	.00	36,146.36
		Miscellaneous Payment	15,123.36	.00	676.62	15,799.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,885,052.54**	**.00**	**128,510.25**	**22,013,562.79**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,605.51	.00	.00	5,605.51
		Unsecured	355.97	.00	.00	355.97
		Secured Supplemental	188.98	.00	.00	188.98
		Secured Defaulted Master	143.82	.00	.00	143.82
		Secured Defaulted Supplemental	14.41	.00	.00	14.41
		Miscellaneous Payment	(1.52)	.00	.00	(1.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,307.17**	**.00**	**.00**	**6,307.17**
7.31	L A C FIRE-FFW					
		Secured Master	323,373.12	.00	.00	323,373.12
		Unsecured	20,535.71	.00	.00	20,535.71
		Secured Supplemental	10,902.60	.00	.00	10,902.60
		Secured Defaulted Master	8,296.99	.00	.00	8,296.99
		Secured Defaulted Supplemental	830.34	.00	.00	830.34
		Miscellaneous Payment	(86.75)	.00	.00	(86.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**363,852.01**	**.00**	**.00**	**363,852.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	105,846.39	.00	.00	105,846.39
		Unsecured	7,093.33	.00	.00	7,093.33
		Secured Supplemental	2,607.19	.00	.00	2,607.19
		Secured Defaulted Master	2,466.29	.00	.00	2,466.29
		Secured Defaulted Supplemental	198.55	.00	.00	198.55
		Miscellaneous Payment	77.03	.00	.00	77.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,288.78**	**.00**	**.00**	**118,288.78**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	599,058.87	.00	.00	599,058.87
		Unsecured	40,146.92	.00	.00	40,146.92
		Secured Supplemental	14,753.98	.00	.00	14,753.98
		Secured Defaulted Master	13,957.96	.00	.00	13,957.96
		Secured Defaulted Supplemental	1,123.67	.00	.00	1,123.67
		Miscellaneous Payment	436.17	.00	.00	436.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**669,477.57**	**.00**	**.00**	**669,477.57**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	22,205.26	.00	.00	22,205.26
		Unsecured	1,479.66	.00	.00	1,479.66
		Secured Supplemental	568.86	.00	.00	568.86
		Secured Defaulted Master	523.12	.00	.00	523.12
		Secured Defaulted Supplemental	43.33	.00	.00	43.33
		Miscellaneous Payment	13.77	.00	.00	13.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,834.00**	**.00**	**.00**	**24,834.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	17,058,962.92	.00	.00	17,058,962.92
		Unsecured	1,108,504.98	.00	.00	1,108,504.98
		Secured Supplemental	510,029.20	.00	.00	510,029.20
		Secured Defaulted Master	420,799.01	.00	.00	420,799.01
		Secured Defaulted Supplemental	38,843.96	.00	.00	38,843.96
		Miscellaneous Payment	2,563.81	.00	.00	2,563.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,139,703.88**	**.00**	**.00**	**19,139,703.88**
189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	127,833.63	127,833.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	676.61	676.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**128,510.24**	**128,510.24**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,239,631.59	.00	.00	2,239,631.59
		Unsecured	110,259.11	.00	.00	110,259.11
		Secured Supplemental	158,179.50	.00	.00	158,179.50
		Secured Defaulted Master	78,911.03	.00	.00	78,911.03
		Secured Defaulted Supplemental	12,047.00	.00	.00	12,047.00
		Miscellaneous Payment	(9,666.88)	.00	.00	(9,666.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,589,361.35**	**.00**	**.00**	**2,589,361.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,737,376.42	.00	.00	4,737,376.42
		Unsecured	233,225.37	.00	.00	233,225.37
		Secured Supplemental	334,588.87	.00	.00	334,588.87
		Secured Defaulted Master	166,916.40	.00	.00	166,916.40
		Secured Defaulted Supplemental	25,482.37	.00	.00	25,482.37
		Miscellaneous Payment	(20,447.88)	.00	.00	(20,447.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,477,141.55**	**.00**	**.00**	**5,477,141.55**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	69,522.93	.00	.00	69,522.93
		Unsecured	4,415.03	.00	.00	4,415.03
		Secured Supplemental	2,343.98	.00	.00	2,343.98
		Secured Defaulted Master	1,783.78	.00	.00	1,783.78
		Secured Defaulted Supplemental	178.54	.00	.00	178.54
		Miscellaneous Payment	(18.64)	.00	.00	(18.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,225.62**	**.00**	**.00**	**78,225.62**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	137,978.59	.00	.00	137,978.59
		Unsecured	8,762.29	.00	.00	8,762.29
		Secured Supplemental	4,651.99	.00	.00	4,651.99
		Secured Defaulted Master	3,540.20	.00	.00	3,540.20
		Secured Defaulted Supplemental	354.31	.00	.00	354.31
		Miscellaneous Payment	(37.00)	.00	.00	(37.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,250.38**	**.00**	**.00**	**155,250.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,483,691.82	.00	.00	1,483,691.82
		Unsecured	94,221.40	.00	.00	94,221.40
		Secured Supplemental	50,023.00	.00	.00	50,023.00
		Secured Defaulted Master	38,068.03	.00	.00	38,068.03
		Secured Defaulted Supplemental	3,809.76	.00	.00	3,809.76
		Miscellaneous Payment	(398.12)	.00	.00	(398.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,669,415.89**	**.00**	**.00**	**1,669,415.89**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	15,341.44	.00	.00	15,341.44
		Unsecured	974.26	.00	.00	974.26
		Secured Supplemental	517.24	.00	.00	517.24
		Secured Defaulted Master	393.63	.00	.00	393.63
		Secured Defaulted Supplemental	39.40	.00	.00	39.40
		Miscellaneous Payment	(4.14)	.00	.00	(4.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,261.83**	**.00**	**.00**	**17,261.83**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	10,923,581.79	.00	.00	10,923,581.79
		Unsecured	693,698.80	.00	127,833.63	821,532.43
		Secured Supplemental	368,291.00	.00	.00	368,291.00
		Secured Defaulted Master	280,273.34	.00	.00	280,273.34
		Secured Defaulted Supplemental	28,049.14	.00	.00	28,049.14
		Miscellaneous Payment	(2,931.02)	.00	676.61	(2,254.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,290,963.05**	**.00**	**128,510.24**	**12,419,473.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	608.96	.00	.00	608.96
		Unsecured	38.67	.00	.00	38.67
		Secured Supplemental	20.53	.00	.00	20.53
		Secured Defaulted Master	15.64	.00	.00	15.64
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**685.19**	**.00**	**.00**	**685.19**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	61,613.42	.00	.00	61,613.42
		Unsecured	3,912.74	.00	.00	3,912.74
		Secured Supplemental	2,077.30	.00	.00	2,077.30
		Secured Defaulted Master	1,580.82	.00	.00	1,580.82
		Secured Defaulted Supplemental	158.22	.00	.00	158.22
		Miscellaneous Payment	(16.52)	.00	.00	(16.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,325.98**	**.00**	**.00**	**69,325.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	179,238.91	.00	.00	179,238.91
		Unsecured	11,382.51	.00	.00	11,382.51
		Secured Supplemental	6,043.09	.00	.00	6,043.09
		Secured Defaulted Master	4,598.84	.00	.00	4,598.84
		Secured Defaulted Supplemental	460.25	.00	.00	460.25
		Miscellaneous Payment	(48.10)	.00	.00	(48.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201,675.50**	**.00**	**.00**	**201,675.50**
		Secured Master	57,552,564.73	.00	.00	57,552,564.73
		Unsecured	3,654,858.42	.00	383,500.89	4,038,359.31
		Secured Supplemental	1,940,397.55	.00	.00	1,940,397.55
		Secured Defaulted Master	1,476,663.02	.00	.00	1,476,663.02
		Secured Defaulted Supplemental	147,781.17	.00	.00	147,781.17
		Miscellaneous Payment	(15,442.60)	.00	2,029.84	(13,412.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.17		**64,756,822.29**	**.00**	**385,530.73**	**65,142,353.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,418,002.26	.00	.00	1,418,002.26
		Unsecured	12,190.25	.00	.00	12,190.25
		Secured Supplemental	36,839.20	.00	.00	36,839.20
		Secured Defaulted Master	127,241.32	.00	.00	127,241.32
		Secured Defaulted Supplemental	10,113.84	.00	.00	10,113.84
		Miscellaneous Payment	14,088.62	.00	.00	14,088.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,618,475.49**	**.00**	**.00**	**1,618,475.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	423.17	.00	.00	423.17
		Unsecured	3.74	.00	.00	3.74
		Secured Supplemental	14.67	.00	.00	14.67
		Secured Defaulted Master	39.70	.00	.00	39.70
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	5.24	.00	.00	5.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**490.55**	**.00**	**.00**	**490.55**
7.31	L A C FIRE-FFW					
		Secured Master	24,401.86	.00	.00	24,401.86
		Unsecured	215.39	.00	.00	215.39
		Secured Supplemental	846.25	.00	.00	846.25
		Secured Defaulted Master	2,289.09	.00	.00	2,289.09
		Secured Defaulted Supplemental	232.33	.00	.00	232.33
		Miscellaneous Payment	302.31	.00	.00	302.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,287.23**	**.00**	**.00**	**28,287.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,679.34	.00	.00	7,679.34
		Unsecured	66.09	.00	.00	66.09
		Secured Supplemental	202.50	.00	.00	202.50
		Secured Defaulted Master	690.49	.00	.00	690.49
		Secured Defaulted Supplemental	55.59	.00	.00	55.59
		Miscellaneous Payment	77.15	.00	.00	77.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,771.16**	**.00**	**.00**	**8,771.16**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	43,462.13	.00	.00	43,462.13
		Unsecured	374.08	.00	.00	374.08
		Secured Supplemental	1,145.92	.00	.00	1,145.92
		Secured Defaulted Master	3,907.86	.00	.00	3,907.86
		Secured Defaulted Supplemental	314.59	.00	.00	314.59
		Miscellaneous Payment	436.56	.00	.00	436.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,641.14**	**.00**	**.00**	**49,641.14**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,076.53	.00	.00	1,076.53
		Unsecured	9.27	.00	.00	9.27
		Secured Supplemental	28.63	.00	.00	28.63
		Secured Defaulted Master	96.91	.00	.00	96.91
		Secured Defaulted Supplemental	7.85	.00	.00	7.85
		Miscellaneous Payment	10.90	.00	.00	10.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,230.09**	**.00**	**.00**	**1,230.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,266,048.07	.00	.00	1,266,048.07
		Unsecured	11,060.91	.00	.00	11,060.91
		Secured Supplemental	39,583.62	.00	.00	39,583.62
		Secured Defaulted Master	116,740.72	.00	.00	116,740.72
		Secured Defaulted Supplemental	10,867.30	.00	.00	10,867.30
		Miscellaneous Payment	14,466.24	.00	.00	14,466.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,458,766.86**	**.00**	**.00**	**1,458,766.86**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	663.25	.00	.00	663.25
		Unsecured	5.82	.00	.00	5.82
		Secured Supplemental	22.12	.00	.00	22.12
		Secured Defaulted Master	61.83	.00	.00	61.83
		Secured Defaulted Supplemental	6.07	.00	.00	6.07
		Miscellaneous Payment	7.97	.00	.00	7.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**767.06**	**.00**	**.00**	**767.06**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	195,729.67	.00	.00	195,729.67
		Unsecured	1,872.77	.00	.00	1,872.77
		Secured Supplemental	12,273.86	.00	.00	12,273.86
		Secured Defaulted Master	20,930.71	.00	.00	20,930.71
		Secured Defaulted Supplemental	3,369.67	.00	.00	3,369.67
		Miscellaneous Payment	3,972.13	.00	.00	3,972.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**238,148.81**	**.00**	**.00**	**238,148.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	414,193.73	.00	.00	414,193.73
		Unsecured	3,963.07	.00	.00	3,963.07
		Secured Supplemental	25,973.35	.00	.00	25,973.35
		Secured Defaulted Master	44,292.55	.00	.00	44,292.55
		Secured Defaulted Supplemental	7,130.72	.00	.00	7,130.72
		Miscellaneous Payment	8,405.65	.00	.00	8,405.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**503,959.07**	**.00**	**.00**	**503,959.07**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,248.39	.00	.00	5,248.39
		Unsecured	46.33	.00	.00	46.33
		Secured Supplemental	182.01	.00	.00	182.01
		Secured Defaulted Master	492.33	.00	.00	492.33
		Secured Defaulted Supplemental	49.97	.00	.00	49.97
		Miscellaneous Payment	65.04	.00	.00	65.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,084.07**	**.00**	**.00**	**6,084.07**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,416.20	.00	.00	10,416.20
		Unsecured	91.94	.00	.00	91.94
		Secured Supplemental	361.23	.00	.00	361.23
		Secured Defaulted Master	977.14	.00	.00	977.14
		Secured Defaulted Supplemental	99.18	.00	.00	99.18
		Miscellaneous Payment	129.02	.00	.00	129.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,074.71**	**.00**	**.00**	**12,074.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	112,005.94	.00	.00	112,005.94
		Unsecured	988.66	.00	.00	988.66
		Secured Supplemental	3,884.37	.00	.00	3,884.37
		Secured Defaulted Master	10,507.08	.00	.00	10,507.08
		Secured Defaulted Supplemental	1,066.41	.00	.00	1,066.41
		Miscellaneous Payment	1,387.66	.00	.00	1,387.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,840.12**	**.00**	**.00**	**129,840.12**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,158.14	.00	.00	1,158.14
		Unsecured	10.22	.00	.00	10.22
		Secured Supplemental	40.17	.00	.00	40.17
		Secured Defaulted Master	108.66	.00	.00	108.66
		Secured Defaulted Supplemental	11.04	.00	.00	11.04
		Miscellaneous Payment	14.36	.00	.00	14.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,342.59**	**.00**	**.00**	**1,342.59**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	824,636.19	.00	.00	824,636.19
		Unsecured	7,278.96	.00	.00	7,278.96
		Secured Supplemental	28,598.45	.00	.00	28,598.45
		Secured Defaulted Master	77,357.64	.00	.00	77,357.64
		Secured Defaulted Supplemental	7,851.43	.00	.00	7,851.43
		Miscellaneous Payment	10,216.65	.00	.00	10,216.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**955,939.32**	**.00**	**.00**	**955,939.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	45.97	.00	.00	45.97
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53.31**	**.00**	**.00**	**53.31**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,651.28	.00	.00	4,651.28
		Unsecured	41.06	.00	.00	41.06
		Secured Supplemental	161.30	.00	.00	161.30
		Secured Defaulted Master	436.32	.00	.00	436.32
		Secured Defaulted Supplemental	44.28	.00	.00	44.28
		Miscellaneous Payment	57.63	.00	.00	57.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,391.87**	**.00**	**.00**	**5,391.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,530.98	.00	.00	13,530.98
		Unsecured	119.44	.00	.00	119.44
		Secured Supplemental	469.26	.00	.00	469.26
		Secured Defaulted Master	1,269.32	.00	.00	1,269.32
		Secured Defaulted Supplemental	128.85	.00	.00	128.85
		Miscellaneous Payment	167.64	.00	.00	167.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,685.49**	**.00**	**.00**	**15,685.49**
		Secured Master	4,343,373.10	.00	.00	4,343,373.10
		Unsecured	38,338.41	.00	.00	38,338.41
		Secured Supplemental	150,628.51	.00	.00	150,628.51
		Secured Defaulted Master	407,443.98	.00	.00	407,443.98
		Secured Defaulted Supplemental	41,353.60	.00	.00	41,353.60
		Miscellaneous Payment	53,811.34	.00	.00	53,811.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.18		**5,034,948.94**	**.00**	**.00**	**5,034,948.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	661,983.79	.00	.00	661,983.79
		Unsecured	12,130.21	.00	.00	12,130.21
		Secured Supplemental	5,183.68	.00	.00	5,183.68
		Secured Defaulted Master	50,123.94	.00	.00	50,123.94
		Secured Defaulted Supplemental	8,948.43	.00	.00	8,948.43
		Miscellaneous Payment	3,592.77	.00	.00	3,592.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**741,962.82**	**.00**	**.00**	**741,962.82**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.45	.00	.00	181.45
		Unsecured	4.13	.00	.00	4.13
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	12.96	.00	.00	12.96
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205.70**	**.00**	**.00**	**205.70**
7.31	L A C FIRE-FFW					
		Secured Master	10,324.22	.00	.00	10,324.22
		Unsecured	235.16	.00	.00	235.16
		Secured Supplemental	119.08	.00	.00	119.08
		Secured Defaulted Master	737.55	.00	.00	737.55
		Secured Defaulted Supplemental	205.57	.00	.00	205.57
		Miscellaneous Payment	82.54	.00	.00	82.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,704.12**	**.00**	**.00**	**11,704.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,572.04	.00	.00	3,572.04
		Unsecured	66.10	.00	.00	66.10
		Secured Supplemental	28.52	.00	.00	28.52
		Secured Defaulted Master	269.82	.00	.00	269.82
		Secured Defaulted Supplemental	49.23	.00	.00	49.23
		Miscellaneous Payment	19.77	.00	.00	19.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,005.48**	**.00**	**.00**	**4,005.48**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,217.10	.00	.00	20,217.10
		Unsecured	374.15	.00	.00	374.15
		Secured Supplemental	161.38	.00	.00	161.38
		Secured Defaulted Master	1,527.25	.00	.00	1,527.25
		Secured Defaulted Supplemental	278.58	.00	.00	278.58
		Miscellaneous Payment	111.86	.00	.00	111.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,670.32**	**.00**	**.00**	**22,670.32**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	778.14	.00	.00	778.14
		Unsecured	14.87	.00	.00	14.87
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	58.34	.00	.00	58.34
		Secured Defaulted Supplemental	11.40	.00	.00	11.40
		Miscellaneous Payment	4.58	.00	.00	4.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**873.93**	**.00**	**.00**	**873.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	29,236.25	.00	.00	29,236.25
		Unsecured	579.70	.00	.00	579.70
		Secured Supplemental	265.50	.00	.00	265.50
		Secured Defaulted Master	2,171.45	.00	.00	2,171.45
		Secured Defaulted Supplemental	458.32	.00	.00	458.32
		Miscellaneous Payment	184.01	.00	.00	184.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,895.23**	**.00**	**.00**	**32,895.23**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	561,690.47	.00	.00	561,690.47
		Unsecured	11,761.37	.00	.00	11,761.37
		Secured Supplemental	5,619.06	.00	.00	5,619.06
		Secured Defaulted Master	41,116.17	.00	.00	41,116.17
		Secured Defaulted Supplemental	9,699.97	.00	.00	9,699.97
		Miscellaneous Payment	3,894.54	.00	.00	3,894.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**633,781.58**	**.00**	**.00**	**633,781.58**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	288.29	.00	.00	288.29
		Unsecured	6.35	.00	.00	6.35
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	20.79	.00	.00	20.79
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Miscellaneous Payment	2.18	.00	.00	2.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**326.20**	**.00**	**.00**	**326.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	63,931.55	.00	.00	63,931.55
		Unsecured	2,854.43	.00	.00	2,854.43
		Secured Supplemental	1,899.94	.00	.00	1,899.94
		Secured Defaulted Master	3,223.98	.00	.00	3,223.98
		Secured Defaulted Supplemental	3,279.80	.00	.00	3,279.80
		Miscellaneous Payment	1,316.82	.00	.00	1,316.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,506.52**	**.00**	**.00**	**76,506.52**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	126,868.58	.00	.00	126,868.58
		Unsecured	5,664.46	.00	.00	5,664.46
		Secured Supplemental	3,770.34	.00	.00	3,770.34
		Secured Defaulted Master	6,397.80	.00	.00	6,397.80
		Secured Defaulted Supplemental	6,508.57	.00	.00	6,508.57
		Miscellaneous Payment	2,613.18	.00	.00	2,613.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**151,822.93**	**.00**	**.00**	**151,822.93**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,250.62	.00	.00	2,250.62
		Unsecured	51.27	.00	.00	51.27
		Secured Supplemental	25.95	.00	.00	25.95
		Secured Defaulted Master	160.78	.00	.00	160.78
		Secured Defaulted Supplemental	44.81	.00	.00	44.81
		Miscellaneous Payment	17.99	.00	.00	17.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,551.42**	**.00**	**.00**	**2,551.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,466.70	.00	.00	4,466.70
		Unsecured	101.74	.00	.00	101.74
		Secured Supplemental	51.53	.00	.00	51.53
		Secured Defaulted Master	319.09	.00	.00	319.09
		Secured Defaulted Supplemental	88.94	.00	.00	88.94
		Miscellaneous Payment	35.70	.00	.00	35.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,063.70**	**.00**	**.00**	**5,063.70**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	48,030.66	.00	.00	48,030.66
		Unsecured	1,094.05	.00	.00	1,094.05
		Secured Supplemental	553.99	.00	.00	553.99
		Secured Defaulted Master	3,431.24	.00	.00	3,431.24
		Secured Defaulted Supplemental	956.34	.00	.00	956.34
		Miscellaneous Payment	383.98	.00	.00	383.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,450.26**	**.00**	**.00**	**54,450.26**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	496.63	.00	.00	496.63
		Unsecured	11.30	.00	.00	11.30
		Secured Supplemental	5.74	.00	.00	5.74
		Secured Defaulted Master	35.49	.00	.00	35.49
		Secured Defaulted Supplemental	9.89	.00	.00	9.89
		Miscellaneous Payment	3.97	.00	.00	3.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**563.02**	**.00**	**.00**	**563.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	353,622.51	.00	.00	353,622.51
		Unsecured	8,054.90	.00	.00	8,054.90
		Secured Supplemental	4,078.73	.00	.00	4,078.73
		Secured Defaulted Master	25,262.33	.00	.00	25,262.33
		Secured Defaulted Supplemental	7,040.97	.00	.00	7,040.97
		Miscellaneous Payment	2,826.92	.00	.00	2,826.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**400,886.36**	**.00**	**.00**	**400,886.36**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.72	.00	.00	19.72
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.34**	**.00**	**.00**	**22.34**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,994.58	.00	.00	1,994.58
		Unsecured	45.43	.00	.00	45.43
		Secured Supplemental	23.01	.00	.00	23.01
		Secured Defaulted Master	142.50	.00	.00	142.50
		Secured Defaulted Supplemental	39.72	.00	.00	39.72
		Miscellaneous Payment	15.94	.00	.00	15.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,261.18**	**.00**	**.00**	**2,261.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,802.39	.00	.00	5,802.39
		Unsecured	132.17	.00	.00	132.17
		Secured Supplemental	66.92	.00	.00	66.92
		Secured Defaulted Master	414.52	.00	.00	414.52
		Secured Defaulted Supplemental	115.53	.00	.00	115.53
		Miscellaneous Payment	46.38	.00	.00	46.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,577.91**	**.00**	**.00**	**6,577.91**
		Secured Master	1,895,755.69	.00	.00	1,895,755.69
		Unsecured	43,182.24	.00	.00	43,182.24
		Secured Supplemental	21,865.44	.00	.00	21,865.44
		Secured Defaulted Master	135,427.40	.00	.00	135,427.40
		Secured Defaulted Supplemental	37,745.51	.00	.00	37,745.51
		Miscellaneous Payment	15,154.74	.00	.00	15,154.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		**2,149,131.02**	**.00**	**.00**	**2,149,131.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	30,508,955.25	.00	.00	30,508,955.25
		Unsecured	842,818.23	.00	.00	842,818.23
		Secured Supplemental	441,655.94	.00	.00	441,655.94
		Secured Defaulted Master	753,556.15	.00	.00	753,556.15
		Secured Defaulted Supplemental	7,953.92	.00	.00	7,953.92
		Miscellaneous Payment	111,281.76	.00	.00	111,281.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,666,221.25**	**.00**	**.00**	**32,666,221.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9,218.01	.00	.00	9,218.01
		Unsecured	213.78	.00	.00	213.78
		Secured Supplemental	175.85	.00	.00	175.85
		Secured Defaulted Master	262.13	.00	.00	262.13
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	24.19	.00	.00	24.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,897.13**	**.00**	**.00**	**9,897.13**
7.31	L A C FIRE-FFW					
		Secured Master	531,830.32	.00	.00	531,830.32
		Unsecured	12,333.85	.00	.00	12,333.85
		Secured Supplemental	10,145.58	.00	.00	10,145.58
		Secured Defaulted Master	15,123.81	.00	.00	15,123.81
		Secured Defaulted Supplemental	182.71	.00	.00	182.71
		Miscellaneous Payment	1,396.16	.00	.00	1,396.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**571,012.43**	**.00**	**.00**	**571,012.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	165,239.91	.00	.00	165,239.91
		Unsecured	4,531.93	.00	.00	4,531.93
		Secured Supplemental	2,426.16	.00	.00	2,426.16
		Secured Defaulted Master	4,109.06	.00	.00	4,109.06
		Secured Defaulted Supplemental	43.69	.00	.00	43.69
		Miscellaneous Payment	595.12	.00	.00	595.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**176,945.87**	**.00**	**.00**	**176,945.87**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	935,190.04	.00	.00	935,190.04
		Unsecured	25,650.38	.00	.00	25,650.38
		Secured Supplemental	13,729.50	.00	.00	13,729.50
		Secured Defaulted Master	23,254.26	.00	.00	23,254.26
		Secured Defaulted Supplemental	247.26	.00	.00	247.26
		Miscellaneous Payment	3,368.57	.00	.00	3,368.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,001,440.01**	**.00**	**.00**	**1,001,440.01**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	23,176.99	.00	.00	23,176.99
		Unsecured	632.93	.00	.00	632.93
		Secured Supplemental	343.13	.00	.00	343.13
		Secured Defaulted Master	578.65	.00	.00	578.65
		Secured Defaulted Supplemental	6.18	.00	.00	6.18
		Miscellaneous Payment	82.83	.00	.00	82.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,820.71**	**.00**	**.00**	**24,820.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	27,455,534.88	.00	.00	27,455,534.88
		Unsecured	684,131.25	.00	.00	684,131.25
		Secured Supplemental	474,580.62	.00	.00	474,580.62
		Secured Defaulted Master	740,802.57	.00	.00	740,802.57
		Secured Defaulted Supplemental	8,546.84	.00	.00	8,546.84
		Miscellaneous Payment	83,004.65	.00	.00	83,004.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,446,600.81**	**.00**	**.00**	**29,446,600.81**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,438,412.09	.00	.00	4,438,412.09
		Unsecured	42,790.29	.00	.00	42,790.29
		Secured Supplemental	147,071.17	.00	.00	147,071.17
		Secured Defaulted Master	176,916.23	.00	.00	176,916.23
		Secured Defaulted Supplemental	2,648.65	.00	.00	2,648.65
		Miscellaneous Payment	(2,215.65)	.00	.00	(2,215.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,805,622.78**	**.00**	**.00**	**4,805,622.78**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,393,876.83	.00	.00	9,393,876.83
		Unsecured	90,565.43	.00	.00	90,565.43
		Secured Supplemental	311,275.38	.00	.00	311,275.38
		Secured Defaulted Master	374,442.30	.00	.00	374,442.30
		Secured Defaulted Supplemental	5,605.84	.00	.00	5,605.84
		Miscellaneous Payment	(4,689.41)	.00	.00	(4,689.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,171,076.37**	**.00**	**.00**	**10,171,076.37**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	114,327.15	.00	.00	114,327.15
		Unsecured	2,651.40	.00	.00	2,651.40
		Secured Supplemental	2,180.99	.00	.00	2,180.99
		Secured Defaulted Master	3,251.15	.00	.00	3,251.15
		Secured Defaulted Supplemental	39.27	.00	.00	39.27
		Miscellaneous Payment	300.13	.00	.00	300.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,750.09**	**.00**	**.00**	**122,750.09**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	226,899.23	.00	.00	226,899.23
		Unsecured	5,262.09	.00	.00	5,262.09
		Secured Supplemental	4,328.49	.00	.00	4,328.49
		Secured Defaulted Master	6,452.41	.00	.00	6,452.41
		Secured Defaulted Supplemental	77.95	.00	.00	77.95
		Miscellaneous Payment	595.66	.00	.00	595.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**243,615.83**	**.00**	**.00**	**243,615.83**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,439,860.02	.00	.00	2,439,860.02
		Unsecured	56,583.59	.00	.00	56,583.59
		Secured Supplemental	46,544.53	.00	.00	46,544.53
		Secured Defaulted Master	69,383.05	.00	.00	69,383.05
		Secured Defaulted Supplemental	838.22	.00	.00	838.22
		Miscellaneous Payment	6,405.02	.00	.00	6,405.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,619,614.43**	**.00**	**.00**	**2,619,614.43**

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Non-Unitary Frozen Base

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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	25,228.23	.00	.00	25,228.23
		Unsecured	585.08	.00	.00	585.08
		Secured Supplemental	481.27	.00	.00	481.27
		Secured Defaulted Master	717.44	.00	.00	717.44
		Secured Defaulted Supplemental	8.66	.00	.00	8.66
		Miscellaneous Payment	66.24	.00	.00	66.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,086.92**	**.00**	**.00**	**27,086.92**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	17,963,306.46	.00	.00	17,963,306.46
		Unsecured	416,592.89	.00	.00	416,592.89
		Secured Supplemental	342,681.00	.00	.00	342,681.00
		Secured Defaulted Master	510,828.01	.00	.00	510,828.01
		Secured Defaulted Supplemental	6,171.42	.00	.00	6,171.42
		Miscellaneous Payment	47,156.61	.00	.00	47,156.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,286,736.39**	**.00**	**.00**	**19,286,736.39**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1,001.35	.00	.00	1,001.35
		Unsecured	23.22	.00	.00	23.22
		Secured Supplemental	19.11	.00	.00	19.11
		Secured Defaulted Master	28.47	.00	.00	28.47
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,075.13**	**.00**	**.00**	**1,075.13**

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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	101,320.33	.00	.00	101,320.33
		Unsecured	2,349.75	.00	.00	2,349.75
		Secured Supplemental	1,932.86	.00	.00	1,932.86
		Secured Defaulted Master	2,881.27	.00	.00	2,881.27
		Secured Defaulted Supplemental	34.81	.00	.00	34.81
		Miscellaneous Payment	265.97	.00	.00	265.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,784.99**	**.00**	**.00**	**108,784.99**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	294,749.87	.00	.00	294,749.87
		Unsecured	6,835.64	.00	.00	6,835.64
		Secured Supplemental	5,622.86	.00	.00	5,622.86
		Secured Defaulted Master	8,381.90	.00	.00	8,381.90
		Secured Defaulted Supplemental	101.25	.00	.00	101.25
		Miscellaneous Payment	773.78	.00	.00	773.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**316,465.30**	**.00**	**.00**	**316,465.30**
		Secured Master	94,628,126.96	.00	.00	94,628,126.96
		Unsecured	2,194,551.73	.00	.00	2,194,551.73
		Secured Supplemental	1,805,194.44	.00	.00	1,805,194.44
		Secured Defaulted Master	2,690,968.86	.00	.00	2,690,968.86
		Secured Defaulted Supplemental	32,510.19	.00	.00	32,510.19
		Miscellaneous Payment	248,414.26	.00	.00	248,414.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.20		**101,599,766.44**	**.00**	**.00**	**101,599,766.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,897,397.69	.00	.00	16,897,397.69
		Unsecured	128,730.83	.00	.00	128,730.83
		Secured Supplemental	358,534.03	.00	.00	358,534.03
		Secured Defaulted Master	655,004.02	.00	.00	655,004.02
		Secured Defaulted Supplemental	64,400.08	.00	.00	64,400.08
		Miscellaneous Payment	25,428.48	.00	.00	25,428.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,129,495.13**	**.00**	**.00**	**18,129,495.13**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,879.07	.00	.00	4,879.07
		Unsecured	68.31	.00	.00	68.31
		Secured Supplemental	142.88	.00	.00	142.88
		Secured Defaulted Master	210.21	.00	.00	210.21
		Secured Defaulted Supplemental	25.69	.00	.00	25.69
		Miscellaneous Payment	3.55	.00	.00	3.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,329.71**	**.00**	**.00**	**5,329.71**
7.31	L A C FIRE-FFW					
		Secured Master	281,263.51	.00	.00	281,263.51
		Unsecured	3,935.34	.00	.00	3,935.34
		Secured Supplemental	8,238.39	.00	.00	8,238.39
		Secured Defaulted Master	12,117.85	.00	.00	12,117.85
		Secured Defaulted Supplemental	1,479.35	.00	.00	1,479.35
		Miscellaneous Payment	203.51	.00	.00	203.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,237.95**	**.00**	**.00**	**307,237.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	91,385.25	.00	.00	91,385.25
		Unsecured	720.40	.00	.00	720.40
		Secured Supplemental	1,971.90	.00	.00	1,971.90
		Secured Defaulted Master	3,559.55	.00	.00	3,559.55
		Secured Defaulted Supplemental	354.09	.00	.00	354.09
		Miscellaneous Payment	134.44	.00	.00	134.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,125.63**	**.00**	**.00**	**98,125.63**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	517,211.56	.00	.00	517,211.56
		Unsecured	4,076.15	.00	.00	4,076.15
		Secured Supplemental	11,158.83	.00	.00	11,158.83
		Secured Defaulted Master	20,145.17	.00	.00	20,145.17
		Secured Defaulted Supplemental	2,003.80	.00	.00	2,003.80
		Miscellaneous Payment	761.07	.00	.00	761.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**555,356.58**	**.00**	**.00**	**555,356.58**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,105.75	.00	.00	1,105.75
		Unsecured	68.59	.00	.00	68.59
		Secured Supplemental	25.38	.00	.00	25.38
		Secured Defaulted Master	129.70	.00	.00	129.70
		Secured Defaulted Supplemental	7.68	.00	.00	7.68
		Miscellaneous Payment	(6.04)	.00	.00	(6.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,331.06**	**.00**	**.00**	**1,331.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,931.07	.00	.00	17,931.07
		Unsecured	65.82	.00	.00	65.82
		Secured Supplemental	402.45	.00	.00	402.45
		Secured Defaulted Master	571.64	.00	.00	571.64
		Secured Defaulted Supplemental	67.32	.00	.00	67.32
		Miscellaneous Payment	36.36	.00	.00	36.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,074.66**	**.00**	**.00**	**19,074.66**
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	14,788,550.50	.00	.00	14,788,550.50
		Unsecured	169,434.49	.00	.00	169,434.49
		Secured Supplemental	385,190.50	.00	.00	385,190.50
		Secured Defaulted Master	611,543.75	.00	.00	611,543.75
		Secured Defaulted Supplemental	69,197.25	.00	.00	69,197.25
		Miscellaneous Payment	15,322.70	.00	.00	15,322.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,039,239.19**	**.00**	**.00**	**16,039,239.19**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,396.59	.00	.00	3,396.59
		Unsecured	152.03	.00	.00	152.03
		Secured Supplemental	112.11	.00	.00	112.11
		Secured Defaulted Master	268.56	.00	.00	268.56
		Secured Defaulted Supplemental	28.83	.00	.00	28.83
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,955.61**	**.00**	**.00**	**3,955.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,013,187.04	.00	.00	2,013,187.04
		Unsecured	76,259.14	.00	.00	76,259.14
		Secured Supplemental	119,523.69	.00	.00	119,523.69
		Secured Defaulted Master	119,178.88	.00	.00	119,178.88
		Secured Defaulted Supplemental	21,470.56	.00	.00	21,470.56
		Miscellaneous Payment	(4,418.50)	.00	.00	(4,418.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,345,200.81**	**.00**	**.00**	**2,345,200.81**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,258,260.05	.00	.00	4,258,260.05
		Unsecured	161,293.12	.00	.00	161,293.12
		Secured Supplemental	252,814.46	.00	.00	252,814.46
		Secured Defaulted Master	252,110.65	.00	.00	252,110.65
		Secured Defaulted Supplemental	45,414.14	.00	.00	45,414.14
		Miscellaneous Payment	(9,347.31)	.00	.00	(9,347.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,960,545.11**	**.00**	**.00**	**4,960,545.11**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	60,512.84	.00	.00	60,512.84
		Unsecured	847.18	.00	.00	847.18
		Secured Supplemental	1,772.11	.00	.00	1,772.11
		Secured Defaulted Master	2,606.98	.00	.00	2,606.98
		Secured Defaulted Supplemental	318.26	.00	.00	318.26
		Miscellaneous Payment	43.79	.00	.00	43.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,101.16**	**.00**	**.00**	**66,101.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	120,096.60	.00	.00	120,096.60
		Unsecured	1,681.36	.00	.00	1,681.36
		Secured Supplemental	3,517.00	.00	.00	3,517.00
		Secured Defaulted Master	5,173.94	.00	.00	5,173.94
		Secured Defaulted Supplemental	631.64	.00	.00	631.64
		Miscellaneous Payment	86.89	.00	.00	86.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,187.43**	**.00**	**.00**	**131,187.43**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,291,405.86	.00	.00	1,291,405.86
		Unsecured	18,079.68	.00	.00	18,079.68
		Secured Supplemental	37,818.62	.00	.00	37,818.62
		Secured Defaulted Master	55,635.76	.00	.00	55,635.76
		Secured Defaulted Supplemental	6,792.05	.00	.00	6,792.05
		Miscellaneous Payment	934.35	.00	.00	934.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,410,666.32**	**.00**	**.00**	**1,410,666.32**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	13,353.18	.00	.00	13,353.18
		Unsecured	186.94	.00	.00	186.94
		Secured Supplemental	391.05	.00	.00	391.05
		Secured Defaulted Master	575.25	.00	.00	575.25
		Secured Defaulted Supplemental	70.22	.00	.00	70.22
		Miscellaneous Payment	9.66	.00	.00	9.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,586.30**	**.00**	**.00**	**14,586.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,508,794.94	.00	.00	9,508,794.94
		Unsecured	133,218.52	.00	.00	133,218.52
		Secured Supplemental	278,391.08	.00	.00	278,391.08
		Secured Defaulted Master	409,638.99	.00	.00	409,638.99
		Secured Defaulted Supplemental	50,006.14	.00	.00	50,006.14
		Miscellaneous Payment	6,878.70	.00	.00	6,878.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,386,928.37**	**.00**	**.00**	**10,386,928.37**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	530.04	.00	.00	530.04
		Unsecured	7.43	.00	.00	7.43
		Secured Supplemental	15.52	.00	.00	15.52
		Secured Defaulted Master	22.83	.00	.00	22.83
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**578.98**	**.00**	**.00**	**578.98**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	53,628.35	.00	.00	53,628.35
		Unsecured	750.79	.00	.00	750.79
		Secured Supplemental	1,570.50	.00	.00	1,570.50
		Secured Defaulted Master	2,310.38	.00	.00	2,310.38
		Secured Defaulted Supplemental	282.06	.00	.00	282.06
		Miscellaneous Payment	38.79	.00	.00	38.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,580.87**	**.00**	**.00**	**58,580.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	156,009.56	.00	.00	156,009.56
		Unsecured	2,184.13	.00	.00	2,184.13
		Secured Supplemental	4,568.72	.00	.00	4,568.72
		Secured Defaulted Master	6,721.11	.00	.00	6,721.11
		Secured Defaulted Supplemental	820.52	.00	.00	820.52
		Miscellaneous Payment	112.90	.00	.00	112.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**170,416.94**	**.00**	**.00**	**170,416.94**
		Secured Master	50,078,899.45	.00	.00	50,078,899.45
		Unsecured	701,760.25	.00	.00	701,760.25
		Secured Supplemental	1,466,159.22	.00	.00	1,466,159.22
		Secured Defaulted Master	2,157,525.22	.00	.00	2,157,525.22
		Secured Defaulted Supplemental	263,372.46	.00	.00	263,372.46
		Miscellaneous Payment	36,221.21	.00	.00	36,221.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		**54,703,937.81**	**.00**	**.00**	**54,703,937.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	639,571.48	.00	.00	639,571.48
		Unsecured	38,679.27	.00	.00	38,679.27
		Secured Supplemental	7,579.13	.00	.00	7,579.13
		Secured Defaulted Master	66,744.69	.00	.00	66,744.69
		Secured Defaulted Supplemental	1,917.69	.00	.00	1,917.69
		Miscellaneous Payment	517.99	.00	.00	517.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**755,010.25**	**.00**	**.00**	**755,010.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.28	.00	.00	181.28
		Unsecured	7.81	.00	.00	7.81
		Secured Supplemental	3.02	.00	.00	3.02
		Secured Defaulted Master	18.11	.00	.00	18.11
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**211.20**	**.00**	**.00**	**211.20**
7.31	L A C FIRE-FFW					
		Secured Master	10,453.28	.00	.00	10,453.28
		Unsecured	450.61	.00	.00	450.61
		Secured Supplemental	174.10	.00	.00	174.10
		Secured Defaulted Master	1,044.86	.00	.00	1,044.86
		Secured Defaulted Supplemental	44.05	.00	.00	44.05
		Miscellaneous Payment	11.89	.00	.00	11.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,178.79**	**.00**	**.00**	**12,178.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,455.87	.00	.00	3,455.87
		Unsecured	206.45	.00	.00	206.45
		Secured Supplemental	41.66	.00	.00	41.66
		Secured Defaulted Master	360.01	.00	.00	360.01
		Secured Defaulted Supplemental	10.54	.00	.00	10.54
		Miscellaneous Payment	2.85	.00	.00	2.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,077.38**	**.00**	**.00**	**4,077.38**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,559.32	.00	.00	19,559.32
		Unsecured	1,168.53	.00	.00	1,168.53
		Secured Supplemental	235.75	.00	.00	235.75
		Secured Defaulted Master	2,037.55	.00	.00	2,037.55
		Secured Defaulted Supplemental	59.65	.00	.00	59.65
		Miscellaneous Payment	16.10	.00	.00	16.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,076.90**	**.00**	**.00**	**23,076.90**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	483.84	.00	.00	483.84
		Unsecured	28.69	.00	.00	28.69
		Secured Supplemental	5.89	.00	.00	5.89
		Secured Defaulted Master	50.36	.00	.00	50.36
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**570.67**	**.00**	**.00**	**570.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	553,608.05	.00	.00	553,608.05
		Unsecured	27,757.10	.00	.00	27,757.10
		Secured Supplemental	8,143.75	.00	.00	8,143.75
		Secured Defaulted Master	56,322.69	.00	.00	56,322.69
		Secured Defaulted Supplemental	2,060.57	.00	.00	2,060.57
		Miscellaneous Payment	556.55	.00	.00	556.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**648,448.71**	**.00**	**.00**	**648,448.71**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	286.43	.00	.00	286.43
		Unsecured	13.15	.00	.00	13.15
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	28.81	.00	.00	28.81
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**334.41**	**.00**	**.00**	**334.41**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,561.20	.00	.00	69,561.20
		Unsecured	(1,941.34)	.00	.00	(1,941.34)
		Secured Supplemental	2,525.16	.00	.00	2,525.16
		Secured Defaulted Master	5,700.60	.00	.00	5,700.60
		Secured Defaulted Supplemental	638.92	.00	.00	638.92
		Miscellaneous Payment	172.57	.00	.00	172.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,657.11**	**.00**	**.00**	**76,657.11**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	147,202.07	.00	.00	147,202.07
		Unsecured	(4,108.16)	.00	.00	(4,108.16)
		Secured Supplemental	5,343.63	.00	.00	5,343.63
		Secured Defaulted Master	12,063.36	.00	.00	12,063.36
		Secured Defaulted Supplemental	1,352.06	.00	.00	1,352.06
		Miscellaneous Payment	365.19	.00	.00	365.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**162,218.15**	**.00**	**.00**	**162,218.15**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,248.31	.00	.00	2,248.31
		Unsecured	96.91	.00	.00	96.91
		Secured Supplemental	37.46	.00	.00	37.46
		Secured Defaulted Master	224.74	.00	.00	224.74
		Secured Defaulted Supplemental	9.48	.00	.00	9.48
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,619.46**	**.00**	**.00**	**2,619.46**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,462.09	.00	.00	4,462.09
		Unsecured	192.35	.00	.00	192.35
		Secured Supplemental	74.32	.00	.00	74.32
		Secured Defaulted Master	446.00	.00	.00	446.00
		Secured Defaulted Supplemental	18.80	.00	.00	18.80
		Miscellaneous Payment	5.08	.00	.00	5.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,198.64**	**.00**	**.00**	**5,198.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	47,981.18	.00	.00	47,981.18
		Unsecured	2,068.32	.00	.00	2,068.32
		Secured Supplemental	799.16	.00	.00	799.16
		Secured Defaulted Master	4,795.96	.00	.00	4,795.96
		Secured Defaulted Supplemental	202.21	.00	.00	202.21
		Miscellaneous Payment	54.62	.00	.00	54.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,901.45**	**.00**	**.00**	**55,901.45**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	496.12	.00	.00	496.12
		Unsecured	21.38	.00	.00	21.38
		Secured Supplemental	8.26	.00	.00	8.26
		Secured Defaulted Master	49.60	.00	.00	49.60
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**578.01**	**.00**	**.00**	**578.01**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	353,258.28	.00	.00	353,258.28
		Unsecured	15,227.89	.00	.00	15,227.89
		Secured Supplemental	5,883.70	.00	.00	5,883.70
		Secured Defaulted Master	35,309.86	.00	.00	35,309.86
		Secured Defaulted Supplemental	1,488.71	.00	.00	1,488.71
		Miscellaneous Payment	402.09	.00	.00	402.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**411,570.53**	**.00**	**.00**	**411,570.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.70	.00	.00	19.70
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.95**	**.00**	**.00**	**22.95**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,992.52	.00	.00	1,992.52
		Unsecured	85.89	.00	.00	85.89
		Secured Supplemental	33.18	.00	.00	33.18
		Secured Defaulted Master	199.15	.00	.00	199.15
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Miscellaneous Payment	2.26	.00	.00	2.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,321.40**	**.00**	**.00**	**2,321.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,796.41	.00	.00	5,796.41
		Unsecured	249.86	.00	.00	249.86
		Secured Supplemental	96.53	.00	.00	96.53
		Secured Defaulted Master	579.37	.00	.00	579.37
		Secured Defaulted Supplemental	24.43	.00	.00	24.43
		Miscellaneous Payment	6.60	.00	.00	6.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,753.20**	**.00**	**.00**	**6,753.20**
		Secured Master	1,860,617.43	.00	.00	1,860,617.43
		Unsecured	80,205.56	.00	.00	80,205.56
		Secured Supplemental	30,989.58	.00	.00	30,989.58
		Secured Defaulted Master	185,977.69	.00	.00	185,977.69
		Secured Defaulted Supplemental	7,841.10	.00	.00	7,841.10
		Miscellaneous Payment	2,117.85	.00	.00	2,117.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.02		**2,167,749.21**	**.00**	**.00**	**2,167,749.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,602,189.17	.00	.00	1,602,189.17
		Unsecured	24,762.88	.00	.00	24,762.88
		Secured Supplemental	36,686.61	.00	.00	36,686.61
		Secured Defaulted Master	121,259.25	.00	.00	121,259.25
		Secured Defaulted Supplemental	21,426.38	.00	.00	21,426.38
		Miscellaneous Payment	(3,650.97)	.00	.00	(3,650.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,802,673.32**	**.00**	**.00**	**1,802,673.32**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	474.85	.00	.00	474.85
		Unsecured	9.90	.00	.00	9.90
		Secured Supplemental	14.61	.00	.00	14.61
		Secured Defaulted Master	40.34	.00	.00	40.34
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	(1.51)	.00	.00	(1.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**546.53**	**.00**	**.00**	**546.53**
7.31	L A C FIRE-FFW					
		Secured Master	27,381.56	.00	.00	27,381.56
		Unsecured	570.66	.00	.00	570.66
		Secured Supplemental	842.76	.00	.00	842.76
		Secured Defaulted Master	2,325.84	.00	.00	2,325.84
		Secured Defaulted Supplemental	481.19	.00	.00	481.19
		Miscellaneous Payment	(86.71)	.00	.00	(86.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,515.30**	**.00**	**.00**	**31,515.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,674.15	.00	.00	8,674.15
		Unsecured	136.14	.00	.00	136.14
		Secured Supplemental	201.66	.00	.00	201.66
		Secured Defaulted Master	660.04	.00	.00	660.04
		Secured Defaulted Supplemental	117.63	.00	.00	117.63
		Miscellaneous Payment	(20.11)	.00	.00	(20.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,769.51**	**.00**	**.00**	**9,769.51**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,092.50	.00	.00	49,092.50
		Unsecured	770.42	.00	.00	770.42
		Secured Supplemental	1,141.18	.00	.00	1,141.18
		Secured Defaulted Master	3,735.55	.00	.00	3,735.55
		Secured Defaulted Supplemental	665.65	.00	.00	665.65
		Miscellaneous Payment	(113.80)	.00	.00	(113.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,291.50**	**.00**	**.00**	**55,291.50**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,215.78	.00	.00	1,215.78
		Unsecured	19.26	.00	.00	19.26
		Secured Supplemental	28.51	.00	.00	28.51
		Secured Defaulted Master	92.80	.00	.00	92.80
		Secured Defaulted Supplemental	16.63	.00	.00	16.63
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,370.14**	**.00**	**.00**	**1,370.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,424,511.47	.00	.00	1,424,511.47
		Unsecured	26,664.85	.00	.00	26,664.85
		Secured Supplemental	39,419.68	.00	.00	39,419.68
		Secured Defaulted Master	115,802.88	.00	.00	115,802.88
		Secured Defaulted Supplemental	22,675.83	.00	.00	22,675.83
		Miscellaneous Payment	(4,012.36)	.00	.00	(4,012.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,625,062.35**	**.00**	**.00**	**1,625,062.35**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	745.03	.00	.00	745.03
		Unsecured	14.90	.00	.00	14.90
		Secured Supplemental	22.02	.00	.00	22.02
		Secured Defaulted Master	62.23	.00	.00	62.23
		Secured Defaulted Supplemental	12.60	.00	.00	12.60
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**854.53**	**.00**	**.00**	**854.53**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	214,723.14	.00	.00	214,723.14
		Unsecured	8,311.80	.00	.00	8,311.80
		Secured Supplemental	12,223.03	.00	.00	12,223.03
		Secured Defaulted Master	24,834.98	.00	.00	24,834.98
		Secured Defaulted Supplemental	6,766.15	.00	.00	6,766.15
		Miscellaneous Payment	(1,312.47)	.00	.00	(1,312.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**265,546.63**	**.00**	**.00**	**265,546.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	454,386.78	.00	.00	454,386.78
		Unsecured	17,589.04	.00	.00	17,589.04
		Secured Supplemental	25,865.78	.00	.00	25,865.78
		Secured Defaulted Master	52,554.61	.00	.00	52,554.61
		Secured Defaulted Supplemental	14,318.19	.00	.00	14,318.19
		Miscellaneous Payment	(2,777.37)	.00	.00	(2,777.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**561,937.03**	**.00**	**.00**	**561,937.03**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,889.26	.00	.00	5,889.26
		Unsecured	122.74	.00	.00	122.74
		Secured Supplemental	181.26	.00	.00	181.26
		Secured Defaulted Master	500.24	.00	.00	500.24
		Secured Defaulted Supplemental	103.50	.00	.00	103.50
		Miscellaneous Payment	(18.65)	.00	.00	(18.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,778.35**	**.00**	**.00**	**6,778.35**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,688.11	.00	.00	11,688.11
		Unsecured	243.59	.00	.00	243.59
		Secured Supplemental	359.74	.00	.00	359.74
		Secured Defaulted Master	992.81	.00	.00	992.81
		Secured Defaulted Supplemental	205.41	.00	.00	205.41
		Miscellaneous Payment	(37.02)	.00	.00	(37.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,452.64**	**.00**	**.00**	**13,452.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	125,682.94	.00	.00	125,682.94
		Unsecured	2,619.36	.00	.00	2,619.36
		Secured Supplemental	3,868.29	.00	.00	3,868.29
		Secured Defaulted Master	10,675.74	.00	.00	10,675.74
		Secured Defaulted Supplemental	2,208.73	.00	.00	2,208.73
		Miscellaneous Payment	(397.99)	.00	.00	(397.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**144,657.07**	**.00**	**.00**	**144,657.07**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,299.57	.00	.00	1,299.57
		Unsecured	27.08	.00	.00	27.08
		Secured Supplemental	39.99	.00	.00	39.99
		Secured Defaulted Master	110.40	.00	.00	110.40
		Secured Defaulted Supplemental	22.84	.00	.00	22.84
		Miscellaneous Payment	(4.12)	.00	.00	(4.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,495.76**	**.00**	**.00**	**1,495.76**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	925,332.16	.00	.00	925,332.16
		Unsecured	19,284.87	.00	.00	19,284.87
		Secured Supplemental	28,480.00	.00	.00	28,480.00
		Secured Defaulted Master	78,599.43	.00	.00	78,599.43
		Secured Defaulted Supplemental	16,261.60	.00	.00	16,261.60
		Miscellaneous Payment	(2,930.13)	.00	.00	(2,930.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,065,027.93**	**.00**	**.00**	**1,065,027.93**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	51.58	.00	.00	51.58
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	4.39	.00	.00	4.39
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.38**	**.00**	**.00**	**59.38**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,219.24	.00	.00	5,219.24
		Unsecured	108.77	.00	.00	108.77
		Secured Supplemental	160.64	.00	.00	160.64
		Secured Defaulted Master	443.33	.00	.00	443.33
		Secured Defaulted Supplemental	91.72	.00	.00	91.72
		Miscellaneous Payment	(16.51)	.00	.00	(16.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,007.19**	**.00**	**.00**	**6,007.19**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,183.25	.00	.00	15,183.25
		Unsecured	316.43	.00	.00	316.43
		Secured Supplemental	467.32	.00	.00	467.32
		Secured Defaulted Master	1,289.68	.00	.00	1,289.68
		Secured Defaulted Supplemental	266.84	.00	.00	266.84
		Miscellaneous Payment	(48.08)	.00	.00	(48.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,475.44**	**.00**	**.00**	**17,475.44**
		Secured Master	4,873,740.54	.00	.00	4,873,740.54
		Unsecured	101,573.77	.00	.00	101,573.77
		Secured Supplemental	150,004.67	.00	.00	150,004.67
		Secured Defaulted Master	413,984.54	.00	.00	413,984.54
		Secured Defaulted Supplemental	85,650.14	.00	.00	85,650.14
		Miscellaneous Payment	(15,433.06)	.00	.00	(15,433.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.03		**5,609,520.60**	**.00**	**.00**	**5,609,520.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,188,894.25	.00	.00	7,188,894.25
		Unsecured	219,767.27	.00	.00	219,767.27
		Secured Supplemental	174,666.07	.00	.00	174,666.07
		Secured Defaulted Master	199,633.20	.00	.00	199,633.20
		Secured Defaulted Supplemental	9,951.89	.00	.00	9,951.89
		Miscellaneous Payment	15,492.87	.00	.00	15,492.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,808,405.55**	**.00**	**.00**	**7,808,405.55**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,178.55	.00	.00	2,178.55
		Unsecured	67.56	.00	.00	67.56
		Secured Supplemental	69.55	.00	.00	69.55
		Secured Defaulted Master	59.35	.00	.00	59.35
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	6.16	.00	.00	6.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,385.11**	**.00**	**.00**	**2,385.11**
7.31	L A C FIRE-FFW					
		Secured Master	125,690.60	.00	.00	125,690.60
		Unsecured	3,897.56	.00	.00	3,897.56
		Secured Supplemental	4,012.37	.00	.00	4,012.37
		Secured Defaulted Master	3,424.74	.00	.00	3,424.74
		Secured Defaulted Supplemental	227.39	.00	.00	227.39
		Miscellaneous Payment	355.91	.00	.00	355.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,608.57**	**.00**	**.00**	**137,608.57**

Community Redevelopment Agency Accounting System

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Report Date: 08/05/2026

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,941.13	.00	.00	38,941.13
		Unsecured	1,191.22	.00	.00	1,191.22
		Secured Supplemental	959.50	.00	.00	959.50
		Secured Defaulted Master	1,080.46	.00	.00	1,080.46
		Secured Defaulted Supplemental	54.66	.00	.00	54.66
		Miscellaneous Payment	85.11	.00	.00	85.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,312.08**	**.00**	**.00**	**42,312.08**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	220,390.53	.00	.00	220,390.53
		Unsecured	6,741.73	.00	.00	6,741.73
		Secured Supplemental	5,429.74	.00	.00	5,429.74
		Secured Defaulted Master	6,115.02	.00	.00	6,115.02
		Secured Defaulted Supplemental	309.26	.00	.00	309.26
		Miscellaneous Payment	481.61	.00	.00	481.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**239,467.89**	**.00**	**.00**	**239,467.89**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,462.42	.00	.00	5,462.42
		Unsecured	167.16	.00	.00	167.16
		Secured Supplemental	135.71	.00	.00	135.71
		Secured Defaulted Master	151.49	.00	.00	151.49
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	12.03	.00	.00	12.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,936.54**	**.00**	**.00**	**5,936.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	6,481,204.51	.00	.00	6,481,204.51
		Unsecured	199,871.61	.00	.00	199,871.61
		Secured Supplemental	187,687.12	.00	.00	187,687.12
		Secured Defaulted Master	177,911.03	.00	.00	177,911.03
		Secured Defaulted Supplemental	10,655.28	.00	.00	10,655.28
		Miscellaneous Payment	16,647.79	.00	.00	16,647.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,073,977.34**	**.00**	**.00**	**7,073,977.34**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,058,500.89	.00	.00	1,058,500.89
		Unsecured	34,225.73	.00	.00	34,225.73
		Secured Supplemental	58,163.69	.00	.00	58,163.69
		Secured Defaulted Master	27,171.54	.00	.00	27,171.54
		Secured Defaulted Supplemental	3,272.61	.00	.00	3,272.61
		Miscellaneous Payment	5,159.08	.00	.00	5,159.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,186,493.54**	**.00**	**.00**	**1,186,493.54**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,240,311.80	.00	.00	2,240,311.80
		Unsecured	72,438.59	.00	.00	72,438.59
		Secured Supplemental	123,103.17	.00	.00	123,103.17
		Secured Defaulted Master	57,508.43	.00	.00	57,508.43
		Secured Defaulted Supplemental	6,926.46	.00	.00	6,926.46
		Miscellaneous Payment	10,919.21	.00	.00	10,919.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,511,207.66**	**.00**	**.00**	**2,511,207.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,019.64	.00	.00	27,019.64
		Unsecured	837.86	.00	.00	837.86
		Secured Supplemental	862.54	.00	.00	862.54
		Secured Defaulted Master	736.21	.00	.00	736.21
		Secured Defaulted Supplemental	48.88	.00	.00	48.88
		Miscellaneous Payment	76.50	.00	.00	76.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,581.63**	**.00**	**.00**	**29,581.63**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	53,624.50	.00	.00	53,624.50
		Unsecured	1,662.85	.00	.00	1,662.85
		Secured Supplemental	1,711.83	.00	.00	1,711.83
		Secured Defaulted Master	1,461.11	.00	.00	1,461.11
		Secured Defaulted Supplemental	97.02	.00	.00	97.02
		Miscellaneous Payment	151.82	.00	.00	151.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,709.13**	**.00**	**.00**	**58,709.13**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	576,627.18	.00	.00	576,627.18
		Unsecured	17,880.73	.00	.00	17,880.73
		Secured Supplemental	18,407.43	.00	.00	18,407.43
		Secured Defaulted Master	15,711.49	.00	.00	15,711.49
		Secured Defaulted Supplemental	1,043.19	.00	.00	1,043.19
		Miscellaneous Payment	1,632.72	.00	.00	1,632.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**631,302.74**	**.00**	**.00**	**631,302.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,962.34	.00	.00	5,962.34
		Unsecured	184.89	.00	.00	184.89
		Secured Supplemental	190.33	.00	.00	190.33
		Secured Defaulted Master	162.46	.00	.00	162.46
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Miscellaneous Payment	16.88	.00	.00	16.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,527.68**	**.00**	**.00**	**6,527.68**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,245,379.14	.00	.00	4,245,379.14
		Unsecured	131,645.69	.00	.00	131,645.69
		Secured Supplemental	135,523.46	.00	.00	135,523.46
		Secured Defaulted Master	115,674.77	.00	.00	115,674.77
		Secured Defaulted Supplemental	7,680.41	.00	.00	7,680.41
		Miscellaneous Payment	12,020.87	.00	.00	12,020.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,647,924.34**	**.00**	**.00**	**4,647,924.34**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	236.65	.00	.00	236.65
		Unsecured	7.34	.00	.00	7.34
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	6.44	.00	.00	6.44
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**259.07**	**.00**	**.00**	**259.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,945.66	.00	.00	23,945.66
		Unsecured	742.54	.00	.00	742.54
		Secured Supplemental	764.40	.00	.00	764.40
		Secured Defaulted Master	652.45	.00	.00	652.45
		Secured Defaulted Supplemental	43.32	.00	.00	43.32
		Miscellaneous Payment	67.80	.00	.00	67.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,216.17**	**.00**	**.00**	**26,216.17**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	69,660.05	.00	.00	69,660.05
		Unsecured	2,160.10	.00	.00	2,160.10
		Secured Supplemental	2,223.73	.00	.00	2,223.73
		Secured Defaulted Master	1,898.05	.00	.00	1,898.05
		Secured Defaulted Supplemental	126.03	.00	.00	126.03
		Miscellaneous Payment	197.24	.00	.00	197.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,265.20**	**.00**	**.00**	**76,265.20**
		Secured Master	22,364,029.84	.00	.00	22,364,029.84
		Unsecured	693,490.43	.00	.00	693,490.43
		Secured Supplemental	713,918.19	.00	.00	713,918.19
		Secured Defaulted Master	609,358.24	.00	.00	609,358.24
		Secured Defaulted Supplemental	40,459.28	.00	.00	40,459.28
		Miscellaneous Payment	63,324.26	.00	.00	63,324.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.04		**24,484,580.24**	**.00**	**.00**	**24,484,580.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,190,407.88	.00	.00	7,190,407.88
		Unsecured	53,457.91	.00	.00	53,457.91
		Secured Supplemental	37,479.71	.00	.00	37,479.71
		Secured Defaulted Master	305,644.31	.00	.00	305,644.31
		Secured Defaulted Supplemental	9,694.04	.00	.00	9,694.04
		Miscellaneous Payment	21,628.85	.00	.00	21,628.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,618,312.70**	**.00**	**.00**	**7,618,312.70**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,951.19	.00	.00	1,951.19
		Unsecured	12.59	.00	.00	12.59
		Secured Supplemental	14.92	.00	.00	14.92
		Secured Defaulted Master	100.07	.00	.00	100.07
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	6.50	.00	.00	6.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,089.13**	**.00**	**.00**	**2,089.13**
7.31	L A C FIRE-FFW					
		Secured Master	112,573.60	.00	.00	112,573.60
		Unsecured	726.38	.00	.00	726.38
		Secured Supplemental	860.97	.00	.00	860.97
		Secured Defaulted Master	5,773.54	.00	.00	5,773.54
		Secured Defaulted Supplemental	222.69	.00	.00	222.69
		Miscellaneous Payment	374.84	.00	.00	374.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,532.02**	**.00**	**.00**	**120,532.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,766.08	.00	.00	38,766.08
		Unsecured	286.67	.00	.00	286.67
		Secured Supplemental	205.89	.00	.00	205.89
		Secured Defaulted Master	1,661.61	.00	.00	1,661.61
		Secured Defaulted Supplemental	53.26	.00	.00	53.26
		Miscellaneous Payment	117.12	.00	.00	117.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,090.63**	**.00**	**.00**	**41,090.63**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	219,408.25	.00	.00	219,408.25
		Unsecured	1,622.57	.00	.00	1,622.57
		Secured Supplemental	1,165.11	.00	.00	1,165.11
		Secured Defaulted Master	9,403.76	.00	.00	9,403.76
		Secured Defaulted Supplemental	301.36	.00	.00	301.36
		Miscellaneous Payment	662.83	.00	.00	662.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**232,563.88**	**.00**	**.00**	**232,563.88**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,422.62	.00	.00	5,422.62
		Unsecured	39.97	.00	.00	39.97
		Secured Supplemental	29.12	.00	.00	29.12
		Secured Defaulted Master	233.60	.00	.00	233.60
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	16.43	.00	.00	16.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,749.28**	**.00**	**.00**	**5,749.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	6,068,245.07	.00	.00	6,068,245.07
		Unsecured	41,629.68	.00	.00	41,629.68
		Secured Supplemental	40,273.73	.00	.00	40,273.73
		Secured Defaulted Master	289,100.02	.00	.00	289,100.02
		Secured Defaulted Supplemental	10,416.78	.00	.00	10,416.78
		Miscellaneous Payment	19,394.87	.00	.00	19,394.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,469,060.15**	**.00**	**.00**	**6,469,060.15**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	613,816.07	.00	.00	613,816.07
		Unsecured	820.84	.00	.00	820.84
		Secured Supplemental	12,480.72	.00	.00	12,480.72
		Secured Defaulted Master	59,546.95	.00	.00	59,546.95
		Secured Defaulted Supplemental	3,228.12	.00	.00	3,228.12
		Miscellaneous Payment	3,072.09	.00	.00	3,072.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**692,964.79**	**.00**	**.00**	**692,964.79**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,299,138.62	.00	.00	1,299,138.62
		Unsecured	1,737.30	.00	.00	1,737.30
		Secured Supplemental	26,415.36	.00	.00	26,415.36
		Secured Defaulted Master	126,030.81	.00	.00	126,030.81
		Secured Defaulted Supplemental	6,832.32	.00	.00	6,832.32
		Miscellaneous Payment	6,502.06	.00	.00	6,502.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,466,656.47**	**.00**	**.00**	**1,466,656.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,199.85	.00	.00	24,199.85
		Unsecured	156.15	.00	.00	156.15
		Secured Supplemental	185.08	.00	.00	185.08
		Secured Defaulted Master	1,241.14	.00	.00	1,241.14
		Secured Defaulted Supplemental	47.88	.00	.00	47.88
		Miscellaneous Payment	80.59	.00	.00	80.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,910.69**	**.00**	**.00**	**25,910.69**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,028.22	.00	.00	48,028.22
		Unsecured	309.90	.00	.00	309.90
		Secured Supplemental	367.32	.00	.00	367.32
		Secured Defaulted Master	2,463.21	.00	.00	2,463.21
		Secured Defaulted Supplemental	95.01	.00	.00	95.01
		Miscellaneous Payment	159.92	.00	.00	159.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,423.58**	**.00**	**.00**	**51,423.58**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	516,450.07	.00	.00	516,450.07
		Unsecured	3,332.37	.00	.00	3,332.37
		Secured Supplemental	3,949.85	.00	.00	3,949.85
		Secured Defaulted Master	26,487.03	.00	.00	26,487.03
		Secured Defaulted Supplemental	1,021.63	.00	.00	1,021.63
		Miscellaneous Payment	1,719.61	.00	.00	1,719.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**552,960.56**	**.00**	**.00**	**552,960.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,340.11	.00	.00	5,340.11
		Unsecured	34.46	.00	.00	34.46
		Secured Supplemental	40.84	.00	.00	40.84
		Secured Defaulted Master	273.88	.00	.00	273.88
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Miscellaneous Payment	17.79	.00	.00	17.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,717.65**	**.00**	**.00**	**5,717.65**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,802,329.16	.00	.00	3,802,329.16
		Unsecured	24,534.35	.00	.00	24,534.35
		Secured Supplemental	29,080.51	.00	.00	29,080.51
		Secured Defaulted Master	195,009.00	.00	.00	195,009.00
		Secured Defaulted Supplemental	7,521.66	.00	.00	7,521.66
		Miscellaneous Payment	12,660.54	.00	.00	12,660.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,071,135.22**	**.00**	**.00**	**4,071,135.22**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	211.95	.00	.00	211.95
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	10.87	.00	.00	10.87
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226.92**	**.00**	**.00**	**226.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	21,446.68	.00	.00	21,446.68
		Unsecured	138.38	.00	.00	138.38
		Secured Supplemental	164.02	.00	.00	164.02
		Secured Defaulted Master	1,099.93	.00	.00	1,099.93
		Secured Defaulted Supplemental	42.41	.00	.00	42.41
		Miscellaneous Payment	71.41	.00	.00	71.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,962.83**	**.00**	**.00**	**22,962.83**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	62,390.29	.00	.00	62,390.29
		Unsecured	402.57	.00	.00	402.57
		Secured Supplemental	477.16	.00	.00	477.16
		Secured Defaulted Master	3,199.79	.00	.00	3,199.79
		Secured Defaulted Supplemental	123.43	.00	.00	123.43
		Miscellaneous Payment	207.74	.00	.00	207.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,800.98**	**.00**	**.00**	**66,800.98**
		Secured Master	20,030,125.71	.00	.00	20,030,125.71
		Unsecured	129,243.46	.00	.00	129,243.46
		Secured Supplemental	153,191.93	.00	.00	153,191.93
		Secured Defaulted Master	1,027,279.52	.00	.00	1,027,279.52
		Secured Defaulted Supplemental	39,622.97	.00	.00	39,622.97
		Miscellaneous Payment	66,693.89	.00	.00	66,693.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.05		**21,446,157.48**	**.00**	**.00**	**21,446,157.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,347,852.04	.00	.00	8,347,852.04
		Unsecured	40,559.83	.00	.00	40,559.83
		Secured Supplemental	111,747.32	.00	.00	111,747.32
		Secured Defaulted Master	631,029.00	.00	.00	631,029.00
		Secured Defaulted Supplemental	18,913.03	.00	.00	18,913.03
		Miscellaneous Payment	7,616.00	.00	.00	7,616.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,157,717.22**	**.00**	**.00**	**9,157,717.22**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,552.79	.00	.00	2,552.79
		Unsecured	45.89	.00	.00	45.89
		Secured Supplemental	44.53	.00	.00	44.53
		Secured Defaulted Master	211.41	.00	.00	211.41
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,862.52**	**.00**	**.00**	**2,862.52**
7.31	L A C FIRE-FFW					
		Secured Master	147,172.51	.00	.00	147,172.51
		Unsecured	2,645.14	.00	.00	2,645.14
		Secured Supplemental	2,567.02	.00	.00	2,567.02
		Secured Defaulted Master	12,187.56	.00	.00	12,187.56
		Secured Defaulted Supplemental	434.30	.00	.00	434.30
		Miscellaneous Payment	20.21	.00	.00	20.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**165,026.74**	**.00**	**.00**	**165,026.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	45,269.35	.00	.00	45,269.35
		Unsecured	247.28	.00	.00	247.28
		Secured Supplemental	614.45	.00	.00	614.45
		Secured Defaulted Master	3,437.02	.00	.00	3,437.02
		Secured Defaulted Supplemental	103.98	.00	.00	103.98
		Miscellaneous Payment	39.68	.00	.00	39.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,711.76**	**.00**	**.00**	**49,711.76**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	256,204.78	.00	.00	256,204.78
		Unsecured	1,398.34	.00	.00	1,398.34
		Secured Supplemental	3,477.13	.00	.00	3,477.13
		Secured Defaulted Master	19,451.49	.00	.00	19,451.49
		Secured Defaulted Supplemental	588.50	.00	.00	588.50
		Miscellaneous Payment	224.67	.00	.00	224.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**281,344.91**	**.00**	**.00**	**281,344.91**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,789.75	.00	.00	9,789.75
		Unsecured	70.06	.00	.00	70.06
		Secured Supplemental	137.98	.00	.00	137.98
		Secured Defaulted Master	752.39	.00	.00	752.39
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Miscellaneous Payment	7.62	.00	.00	7.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,781.17**	**.00**	**.00**	**10,781.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	7,563,928.57	.00	.00	7,563,928.57
		Unsecured	97,589.96	.00	.00	97,589.96
		Secured Supplemental	120,065.57	.00	.00	120,065.57
		Secured Defaulted Master	605,259.60	.00	.00	605,259.60
		Secured Defaulted Supplemental	20,315.77	.00	.00	20,315.77
		Miscellaneous Payment	3,305.65	.00	.00	3,305.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,410,465.12**	**.00**	**.00**	**8,410,465.12**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,468.26	.00	.00	1,468.26
		Unsecured	51.68	.00	.00	51.68
		Secured Supplemental	6.13	.00	.00	6.13
		Secured Defaulted Master	106.16	.00	.00	106.16
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,633.19**	**.00**	**.00**	**1,633.19**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,272,314.56	.00	.00	1,272,314.56
		Unsecured	71,579.50	.00	.00	71,579.50
		Secured Supplemental	37,250.28	.00	.00	37,250.28
		Secured Defaulted Master	132,168.50	.00	.00	132,168.50
		Secured Defaulted Supplemental	6,299.01	.00	.00	6,299.01
		Miscellaneous Payment	(2,703.41)	.00	.00	(2,703.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,516,908.44**	**.00**	**.00**	**1,516,908.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,691,076.06	.00	.00	2,691,076.06
		Unsecured	151,391.51	.00	.00	151,391.51
		Secured Supplemental	78,792.43	.00	.00	78,792.43
		Secured Defaulted Master	279,558.78	.00	.00	279,558.78
		Secured Defaulted Supplemental	13,323.73	.00	.00	13,323.73
		Miscellaneous Payment	(5,718.38)	.00	.00	(5,718.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,208,424.13**	**.00**	**.00**	**3,208,424.13**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	31,661.85	.00	.00	31,661.85
		Unsecured	569.10	.00	.00	569.10
		Secured Supplemental	552.24	.00	.00	552.24
		Secured Defaulted Master	2,621.95	.00	.00	2,621.95
		Secured Defaulted Supplemental	93.42	.00	.00	93.42
		Miscellaneous Payment	4.37	.00	.00	4.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,502.93**	**.00**	**.00**	**35,502.93**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	62,837.59	.00	.00	62,837.59
		Unsecured	1,129.43	.00	.00	1,129.43
		Secured Supplemental	1,095.99	.00	.00	1,095.99
		Secured Defaulted Master	5,203.64	.00	.00	5,203.64
		Secured Defaulted Supplemental	185.43	.00	.00	185.43
		Miscellaneous Payment	8.62	.00	.00	8.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,460.70**	**.00**	**.00**	**70,460.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	675,695.87	.00	.00	675,695.87
		Unsecured	12,144.93	.00	.00	12,144.93
		Secured Supplemental	11,785.30	.00	.00	11,785.30
		Secured Defaulted Master	55,955.07	.00	.00	55,955.07
		Secured Defaulted Supplemental	1,993.92	.00	.00	1,993.92
		Miscellaneous Payment	92.78	.00	.00	92.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**757,667.87**	**.00**	**.00**	**757,667.87**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,986.66	.00	.00	6,986.66
		Unsecured	125.59	.00	.00	125.59
		Secured Supplemental	121.86	.00	.00	121.86
		Secured Defaulted Master	578.56	.00	.00	578.56
		Secured Defaulted Supplemental	20.61	.00	.00	20.61
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,834.22**	**.00**	**.00**	**7,834.22**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,974,764.71	.00	.00	4,974,764.71
		Unsecured	89,416.20	.00	.00	89,416.20
		Secured Supplemental	86,768.50	.00	.00	86,768.50
		Secured Defaulted Master	411,965.42	.00	.00	411,965.42
		Secured Defaulted Supplemental	14,679.90	.00	.00	14,679.90
		Miscellaneous Payment	683.09	.00	.00	683.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,578,277.82**	**.00**	**.00**	**5,578,277.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	277.34	.00	.00	277.34
		Unsecured	4.99	.00	.00	4.99
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	22.96	.00	.00	22.96
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311.00**	**.00**	**.00**	**311.00**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	28,059.69	.00	.00	28,059.69
		Unsecured	504.34	.00	.00	504.34
		Secured Supplemental	489.42	.00	.00	489.42
		Secured Defaulted Master	2,323.66	.00	.00	2,323.66
		Secured Defaulted Supplemental	82.79	.00	.00	82.79
		Miscellaneous Payment	3.84	.00	.00	3.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,463.74**	**.00**	**.00**	**31,463.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	81,628.08	.00	.00	81,628.08
		Unsecured	1,467.18	.00	.00	1,467.18
		Secured Supplemental	1,423.74	.00	.00	1,423.74
		Secured Defaulted Master	6,759.70	.00	.00	6,759.70
		Secured Defaulted Supplemental	240.87	.00	.00	240.87
		Miscellaneous Payment	11.21	.00	.00	11.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,530.78**	**.00**	**.00**	**91,530.78**
		Secured Master	26,199,540.46	.00	.00	26,199,540.46
		Unsecured	470,940.95	.00	.00	470,940.95
		Secured Supplemental	456,944.73	.00	.00	456,944.73
		Secured Defaulted Master	2,169,592.87	.00	.00	2,169,592.87
		Secured Defaulted Supplemental	77,308.08	.00	.00	77,308.08
		Miscellaneous Payment	3,597.17	.00	.00	3,597.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.06		**29,377,924.26**	**.00**	**.00**	**29,377,924.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,768,674.23	.00	.00	3,768,674.23
		Unsecured	52,422.33	.00	.00	52,422.33
		Secured Supplemental	97,663.48	.00	.00	97,663.48
		Secured Defaulted Master	203,954.84	.00	.00	203,954.84
		Secured Defaulted Supplemental	29,104.85	.00	.00	29,104.85
		Miscellaneous Payment	(5,813.96)	.00	.00	(5,813.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,146,005.77**	**.00**	**.00**	**4,146,005.77**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,115.93	.00	.00	1,115.93
		Unsecured	14.35	.00	.00	14.35
		Secured Supplemental	38.89	.00	.00	38.89
		Secured Defaulted Master	70.29	.00	.00	70.29
		Secured Defaulted Supplemental	11.50	.00	.00	11.50
		Miscellaneous Payment	(2.85)	.00	.00	(2.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,248.11**	**.00**	**.00**	**1,248.11**
7.31	L A C FIRE-FFW					
		Secured Master	64,368.76	.00	.00	64,368.76
		Unsecured	827.85	.00	.00	827.85
		Secured Supplemental	2,243.50	.00	.00	2,243.50
		Secured Defaulted Master	4,054.78	.00	.00	4,054.78
		Secured Defaulted Supplemental	662.74	.00	.00	662.74
		Miscellaneous Payment	(163.87)	.00	.00	(163.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,993.76**	**.00**	**.00**	**71,993.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,393.20	.00	.00	20,393.20
		Unsecured	282.73	.00	.00	282.73
		Secured Supplemental	536.50	.00	.00	536.50
		Secured Defaulted Master	1,111.62	.00	.00	1,111.62
		Secured Defaulted Supplemental	159.79	.00	.00	159.79
		Miscellaneous Payment	(32.36)	.00	.00	(32.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,451.48**	**.00**	**.00**	**22,451.48**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	115,417.97	.00	.00	115,417.97
		Unsecured	1,600.18	.00	.00	1,600.18
		Secured Supplemental	3,036.03	.00	.00	3,036.03
		Secured Defaulted Master	6,290.97	.00	.00	6,290.97
		Secured Defaulted Supplemental	904.31	.00	.00	904.31
		Miscellaneous Payment	(183.11)	.00	.00	(183.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**127,066.35**	**.00**	**.00**	**127,066.35**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,293.78	.00	.00	4,293.78
		Unsecured	59.04	.00	.00	59.04
		Secured Supplemental	117.06	.00	.00	117.06
		Secured Defaulted Master	238.11	.00	.00	238.11
		Secured Defaulted Supplemental	34.82	.00	.00	34.82
		Miscellaneous Payment	(7.28)	.00	.00	(7.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,735.53**	**.00**	**.00**	**4,735.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,350,133.73	.00	.00	3,350,133.73
		Unsecured	44,471.49	.00	.00	44,471.49
		Secured Supplemental	104,960.05	.00	.00	104,960.05
		Secured Defaulted Master	199,314.99	.00	.00	199,314.99
		Secured Defaulted Supplemental	31,094.81	.00	.00	31,094.81
		Miscellaneous Payment	(7,204.30)	.00	.00	(7,204.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,722,770.77**	**.00**	**.00**	**3,722,770.77**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,751.03	.00	.00	1,751.03
		Unsecured	22.81	.00	.00	22.81
		Secured Supplemental	58.60	.00	.00	58.60
		Secured Defaulted Master	107.91	.00	.00	107.91
		Secured Defaulted Supplemental	17.33	.00	.00	17.33
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,953.49**	**.00**	**.00**	**1,953.49**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	504,239.57	.00	.00	504,239.57
		Unsecured	4,726.18	.00	.00	4,726.18
		Secured Supplemental	32,563.87	.00	.00	32,563.87
		Secured Defaulted Master	46,643.61	.00	.00	46,643.61
		Secured Defaulted Supplemental	9,506.13	.00	.00	9,506.13
		Miscellaneous Payment	(2,965.89)	.00	.00	(2,965.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**594,713.47**	**.00**	**.00**	**594,713.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,066,419.00	.00	.00	1,066,419.00
		Unsecured	9,995.43	.00	.00	9,995.43
		Secured Supplemental	68,869.50	.00	.00	68,869.50
		Secured Defaulted Master	98,646.88	.00	.00	98,646.88
		Secured Defaulted Supplemental	20,104.57	.00	.00	20,104.57
		Miscellaneous Payment	(6,272.53)	.00	.00	(6,272.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,257,762.85**	**.00**	**.00**	**1,257,762.85**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,840.44	.00	.00	13,840.44
		Unsecured	178.00	.00	.00	178.00
		Secured Supplemental	482.39	.00	.00	482.39
		Secured Defaulted Master	871.84	.00	.00	871.84
		Secured Defaulted Supplemental	142.50	.00	.00	142.50
		Miscellaneous Payment	(35.23)	.00	.00	(35.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,479.94**	**.00**	**.00**	**15,479.94**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,468.41	.00	.00	27,468.41
		Unsecured	353.27	.00	.00	353.27
		Secured Supplemental	957.38	.00	.00	957.38
		Secured Defaulted Master	1,730.31	.00	.00	1,730.31
		Secured Defaulted Supplemental	282.81	.00	.00	282.81
		Miscellaneous Payment	(69.94)	.00	.00	(69.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,722.24**	**.00**	**.00**	**30,722.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	295,369.51	.00	.00	295,369.51
		Unsecured	3,798.76	.00	.00	3,798.76
		Secured Supplemental	10,294.75	.00	.00	10,294.75
		Secured Defaulted Master	18,606.12	.00	.00	18,606.12
		Secured Defaulted Supplemental	3,041.10	.00	.00	3,041.10
		Miscellaneous Payment	(751.98)	.00	.00	(751.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**330,358.26**	**.00**	**.00**	**330,358.26**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,054.13	.00	.00	3,054.13
		Unsecured	39.28	.00	.00	39.28
		Secured Supplemental	106.45	.00	.00	106.45
		Secured Defaulted Master	192.38	.00	.00	192.38
		Secured Defaulted Supplemental	31.44	.00	.00	31.44
		Miscellaneous Payment	(7.76)	.00	.00	(7.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,415.92**	**.00**	**.00**	**3,415.92**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,174,638.19	.00	.00	2,174,638.19
		Unsecured	27,968.15	.00	.00	27,968.15
		Secured Supplemental	75,794.40	.00	.00	75,794.40
		Secured Defaulted Master	136,986.34	.00	.00	136,986.34
		Secured Defaulted Supplemental	22,389.93	.00	.00	22,389.93
		Miscellaneous Payment	(5,536.40)	.00	.00	(5,536.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,432,240.61**	**.00**	**.00**	**2,432,240.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	121.22	.00	.00	121.22
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	4.23	.00	.00	4.23
		Secured Defaulted Master	7.62	.00	.00	7.62
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135.58**	**.00**	**.00**	**135.58**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12,265.85	.00	.00	12,265.85
		Unsecured	157.75	.00	.00	157.75
		Secured Supplemental	427.51	.00	.00	427.51
		Secured Defaulted Master	772.67	.00	.00	772.67
		Secured Defaulted Supplemental	126.29	.00	.00	126.29
		Miscellaneous Payment	(31.23)	.00	.00	(31.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,718.84**	**.00**	**.00**	**13,718.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	35,682.41	.00	.00	35,682.41
		Unsecured	458.91	.00	.00	458.91
		Secured Supplemental	1,243.67	.00	.00	1,243.67
		Secured Defaulted Master	2,247.72	.00	.00	2,247.72
		Secured Defaulted Supplemental	367.39	.00	.00	367.39
		Miscellaneous Payment	(90.85)	.00	.00	(90.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,909.25**	**.00**	**.00**	**39,909.25**
		Secured Master	11,459,247.36	.00	.00	11,459,247.36
		Unsecured	147,378.07	.00	.00	147,378.07
		Secured Supplemental	399,398.26	.00	.00	399,398.26
		Secured Defaulted Master	721,849.00	.00	.00	721,849.00
		Secured Defaulted Supplemental	117,983.56	.00	.00	117,983.56
		Miscellaneous Payment	(29,174.03)	.00	.00	(29,174.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.07		**12,816,682.22**	**.00**	**.00**	**12,816,682.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,916,523.20	.00	.00	3,916,523.20
		Unsecured	(6,715.66)	.00	.00	(6,715.66)
		Secured Supplemental	(88,111.14)	.00	.00	(88,111.14)
		Secured Defaulted Master	157,184.15	.00	.00	157,184.15
		Secured Defaulted Supplemental	495.17	.00	.00	495.17
		Miscellaneous Payment	(7,995.12)	.00	.00	(7,995.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,971,380.60**	**.00**	**.00**	**3,971,380.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	930.58	.00	.00	930.58
		Unsecured	(3.20)	.00	.00	(3.20)
		Secured Supplemental	(35.11)	.00	.00	(35.11)
		Secured Defaulted Master	42.07	.00	.00	42.07
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(3.20)	.00	.00	(3.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**931.34**	**.00**	**.00**	**931.34**
7.31	L A C FIRE-FFW					
		Secured Master	53,650.82	.00	.00	53,650.82
		Unsecured	(184.32)	.00	.00	(184.32)
		Secured Supplemental	(2,024.06)	.00	.00	(2,024.06)
		Secured Defaulted Master	2,425.06	.00	.00	2,425.06
		Secured Defaulted Supplemental	11.38	.00	.00	11.38
		Miscellaneous Payment	(184.48)	.00	.00	(184.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,694.40**	**.00**	**.00**	**53,694.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,020.71	.00	.00	21,020.71
		Unsecured	(37.35)	.00	.00	(37.35)
		Secured Supplemental	(484.48)	.00	.00	(484.48)
		Secured Defaulted Master	847.48	.00	.00	847.48
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	(43.97)	.00	.00	(43.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,305.12**	**.00**	**.00**	**21,305.12**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	118,977.94	.00	.00	118,977.94
		Unsecured	(211.35)	.00	.00	(211.35)
		Secured Supplemental	(2,741.66)	.00	.00	(2,741.66)
		Secured Defaulted Master	4,796.64	.00	.00	4,796.64
		Secured Defaulted Supplemental	15.43	.00	.00	15.43
		Miscellaneous Payment	(248.84)	.00	.00	(248.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,588.16**	**.00**	**.00**	**120,588.16**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,413.44	.00	.00	4,413.44
		Unsecured	(8.63)	.00	.00	(8.63)
		Secured Supplemental	(108.80)	.00	.00	(108.80)
		Secured Defaulted Master	180.30	.00	.00	180.30
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(9.87)	.00	.00	(9.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,467.08**	**.00**	**.00**	**4,467.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,063,342.88	.00	.00	3,063,342.88
		Unsecured	(8,162.64)	.00	.00	(8,162.64)
		Secured Supplemental	(94,669.26)	.00	.00	(94,669.26)
		Secured Defaulted Master	131,510.96	.00	.00	131,510.96
		Secured Defaulted Supplemental	532.11	.00	.00	532.11
		Miscellaneous Payment	(8,616.03)	.00	.00	(8,616.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,083,938.02**	**.00**	**.00**	**3,083,938.02**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,181.72	.00	.00	75,181.72
		Unsecured	(3,256.52)	.00	.00	(3,256.52)
		Secured Supplemental	(29,370.12)	.00	.00	(29,370.12)
		Secured Defaulted Master	12,226.15	.00	.00	12,226.15
		Secured Defaulted Supplemental	165.08	.00	.00	165.08
		Miscellaneous Payment	(2,692.79)	.00	.00	(2,692.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,253.52**	**.00**	**.00**	**52,253.52**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	159,028.01	.00	.00	159,028.01
		Unsecured	(6,888.34)	.00	.00	(6,888.34)
		Secured Supplemental	(62,125.09)	.00	.00	(62,125.09)
		Secured Defaulted Master	25,861.36	.00	.00	25,861.36
		Secured Defaulted Supplemental	349.19	.00	.00	349.19
		Miscellaneous Payment	(5,695.94)	.00	.00	(5,695.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,529.19**	**.00**	**.00**	**110,529.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,541.62	.00	.00	11,541.62
		Unsecured	(39.65)	.00	.00	(39.65)
		Secured Supplemental	(435.43)	.00	.00	(435.43)
		Secured Defaulted Master	521.70	.00	.00	521.70
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(39.69)	.00	.00	(39.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,551.01**	**.00**	**.00**	**11,551.01**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,906.05	.00	.00	22,906.05
		Unsecured	(78.70)	.00	.00	(78.70)
		Secured Supplemental	(864.17)	.00	.00	(864.17)
		Secured Defaulted Master	1,035.36	.00	.00	1,035.36
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	(78.75)	.00	.00	(78.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,924.67**	**.00**	**.00**	**22,924.67**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	246,310.13	.00	.00	246,310.13
		Unsecured	(846.21)	.00	.00	(846.21)
		Secured Supplemental	(9,292.44)	.00	.00	(9,292.44)
		Secured Defaulted Master	11,133.34	.00	.00	11,133.34
		Secured Defaulted Supplemental	52.23	.00	.00	52.23
		Miscellaneous Payment	(846.95)	.00	.00	(846.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**246,510.10**	**.00**	**.00**	**246,510.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,546.85	.00	.00	2,546.85
		Unsecured	(8.75)	.00	.00	(8.75)
		Secured Supplemental	(96.08)	.00	.00	(96.08)
		Secured Defaulted Master	115.13	.00	.00	115.13
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(8.76)	.00	.00	(8.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,548.93**	**.00**	**.00**	**2,548.93**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,813,441.82	.00	.00	1,813,441.82
		Unsecured	(6,230.18)	.00	.00	(6,230.18)
		Secured Supplemental	(68,414.95)	.00	.00	(68,414.95)
		Secured Defaulted Master	81,968.42	.00	.00	81,968.42
		Secured Defaulted Supplemental	384.55	.00	.00	384.55
		Miscellaneous Payment	(6,235.61)	.00	.00	(6,235.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,814,914.05**	**.00**	**.00**	**1,814,914.05**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	101.09	.00	.00	101.09
		Unsecured	(.35)	.00	.00	(.35)
		Secured Supplemental	(3.81)	.00	.00	(3.81)
		Secured Defaulted Master	4.56	.00	.00	4.56
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101.17**	**.00**	**.00**	**101.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.08 L.A. CITY - CITY CENTER RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,228.55	.00	.00	10,228.55
		Unsecured	(35.14)	.00	.00	(35.14)
		Secured Supplemental	(385.89)	.00	.00	(385.89)
		Secured Defaulted Master	462.34	.00	.00	462.34
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(35.19)	.00	.00	(35.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,236.83**	**.00**	**.00**	**10,236.83**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	29,755.75	.00	.00	29,755.75
		Unsecured	(102.23)	.00	.00	(102.23)
		Secured Supplemental	(1,122.58)	.00	.00	(1,122.58)
		Secured Defaulted Master	1,344.99	.00	.00	1,344.99
		Secured Defaulted Supplemental	6.30	.00	.00	6.30
		Miscellaneous Payment	(102.32)	.00	.00	(102.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,779.91**	**.00**	**.00**	**29,779.91**
		Secured Master	9,549,901.16	.00	.00	9,549,901.16
		Unsecured	(32,809.22)	.00	.00	(32,809.22)
		Secured Supplemental	(360,285.07)	.00	.00	(360,285.07)
		Secured Defaulted Master	431,660.01	.00	.00	431,660.01
		Secured Defaulted Supplemental	2,025.07	.00	.00	2,025.07
		Miscellaneous Payment	(32,837.85)	.00	.00	(32,837.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		**9,557,654.10**	**.00**	**.00**	**9,557,654.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,473,423.05	.00	.00	8,473,423.05
		Unsecured	430,404.64	.00	.00	430,404.64
		Secured Supplemental	221,938.06	.00	.00	221,938.06
		Secured Defaulted Master	136,782.15	.00	.00	136,782.15
		Secured Defaulted Supplemental	17,145.75	.00	.00	17,145.75
		Miscellaneous Payment	(11,035.87)	.00	.00	(11,035.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,268,657.78**	**.00**	**.00**	**9,268,657.78**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,567.12	.00	.00	2,567.12
		Unsecured	112.45	.00	.00	112.45
		Secured Supplemental	88.43	.00	.00	88.43
		Secured Defaulted Master	38.96	.00	.00	38.96
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Miscellaneous Payment	(4.39)	.00	.00	(4.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,809.40**	**.00**	**.00**	**2,809.40**
7.31	L A C FIRE-FFW					
		Secured Master	148,001.45	.00	.00	148,001.45
		Unsecured	6,483.48	.00	.00	6,483.48
		Secured Supplemental	5,098.29	.00	.00	5,098.29
		Secured Defaulted Master	2,246.19	.00	.00	2,246.19
		Secured Defaulted Supplemental	393.86	.00	.00	393.86
		Miscellaneous Payment	(253.52)	.00	.00	(253.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**161,969.75**	**.00**	**.00**	**161,969.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	45,930.70	.00	.00	45,930.70
		Unsecured	2,318.38	.00	.00	2,318.38
		Secured Supplemental	1,220.34	.00	.00	1,220.34
		Secured Defaulted Master	739.40	.00	.00	739.40
		Secured Defaulted Supplemental	94.28	.00	.00	94.28
		Miscellaneous Payment	(60.68)	.00	.00	(60.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,242.42**	**.00**	**.00**	**50,242.42**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	259,948.69	.00	.00	259,948.69
		Unsecured	13,121.75	.00	.00	13,121.75
		Secured Supplemental	6,905.81	.00	.00	6,905.81
		Secured Defaulted Master	4,184.86	.00	.00	4,184.86
		Secured Defaulted Supplemental	533.51	.00	.00	533.51
		Miscellaneous Payment	(343.40)	.00	.00	(343.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**284,351.22**	**.00**	**.00**	**284,351.22**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,920.16	.00	.00	9,920.16
		Unsecured	491.84	.00	.00	491.84
		Secured Supplemental	274.06	.00	.00	274.06
		Secured Defaulted Master	158.48	.00	.00	158.48
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Miscellaneous Payment	(13.62)	.00	.00	(13.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,852.11**	**.00**	**.00**	**10,852.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	7,633,885.78	.00	.00	7,633,885.78
		Unsecured	355,163.63	.00	.00	355,163.63
		Secured Supplemental	238,458.87	.00	.00	238,458.87
		Secured Defaulted Master	118,724.68	.00	.00	118,724.68
		Secured Defaulted Supplemental	18,421.95	.00	.00	18,421.95
		Miscellaneous Payment	(11,857.26)	.00	.00	(11,857.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,352,797.65**	**.00**	**.00**	**8,352,797.65**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	188.14	.00	.00	188.14
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	13.72	.00	.00	13.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205.37**	**.00**	**.00**	**205.37**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,244,268.71	.00	.00	1,244,268.71
		Unsecured	28,166.34	.00	.00	28,166.34
		Secured Supplemental	73,982.06	.00	.00	73,982.06
		Secured Defaulted Master	15,243.15	.00	.00	15,243.15
		Secured Defaulted Supplemental	5,715.21	.00	.00	5,715.21
		Miscellaneous Payment	(3,678.56)	.00	.00	(3,678.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,363,696.91**	**.00**	**.00**	**1,363,696.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,631,913.24	.00	.00	2,631,913.24
		Unsecured	59,578.62	.00	.00	59,578.62
		Secured Supplemental	156,487.79	.00	.00	156,487.79
		Secured Defaulted Master	32,243.03	.00	.00	32,243.03
		Secured Defaulted Supplemental	12,089.10	.00	.00	12,089.10
		Miscellaneous Payment	(7,781.12)	.00	.00	(7,781.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,884,530.66**	**.00**	**.00**	**2,884,530.66**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	31,838.95	.00	.00	31,838.95
		Unsecured	1,394.76	.00	.00	1,394.76
		Secured Supplemental	1,096.78	.00	.00	1,096.78
		Secured Defaulted Master	483.21	.00	.00	483.21
		Secured Defaulted Supplemental	84.73	.00	.00	84.73
		Miscellaneous Payment	(54.54)	.00	.00	(54.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,843.89**	**.00**	**.00**	**34,843.89**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	63,189.10	.00	.00	63,189.10
		Unsecured	2,768.11	.00	.00	2,768.11
		Secured Supplemental	2,176.73	.00	.00	2,176.73
		Secured Defaulted Master	959.01	.00	.00	959.01
		Secured Defaulted Supplemental	168.17	.00	.00	168.17
		Miscellaneous Payment	(108.24)	.00	.00	(108.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,152.88**	**.00**	**.00**	**69,152.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	679,476.25	.00	.00	679,476.25
		Unsecured	29,765.64	.00	.00	29,765.64
		Secured Supplemental	23,406.47	.00	.00	23,406.47
		Secured Defaulted Master	10,312.19	.00	.00	10,312.19
		Secured Defaulted Supplemental	1,808.24	.00	.00	1,808.24
		Miscellaneous Payment	(1,163.87)	.00	.00	(1,163.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**743,604.92**	**.00**	**.00**	**743,604.92**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,025.80	.00	.00	7,025.80
		Unsecured	307.78	.00	.00	307.78
		Secured Supplemental	242.03	.00	.00	242.03
		Secured Defaulted Master	106.62	.00	.00	106.62
		Secured Defaulted Supplemental	18.71	.00	.00	18.71
		Miscellaneous Payment	(12.05)	.00	.00	(12.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,688.89**	**.00**	**.00**	**7,688.89**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,002,598.44	.00	.00	5,002,598.44
		Unsecured	219,147.50	.00	.00	219,147.50
		Secured Supplemental	172,328.57	.00	.00	172,328.57
		Secured Defaulted Master	75,922.87	.00	.00	75,922.87
		Secured Defaulted Supplemental	13,313.06	.00	.00	13,313.06
		Miscellaneous Payment	(8,568.90)	.00	.00	(8,568.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,474,741.54**	**.00**	**.00**	**5,474,741.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	278.86	.00	.00	278.86
		Unsecured	12.22	.00	.00	12.22
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**305.20**	**.00**	**.00**	**305.20**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	28,216.68	.00	.00	28,216.68
		Unsecured	1,236.08	.00	.00	1,236.08
		Secured Supplemental	972.00	.00	.00	972.00
		Secured Defaulted Master	428.23	.00	.00	428.23
		Secured Defaulted Supplemental	75.09	.00	.00	75.09
		Miscellaneous Payment	(48.33)	.00	.00	(48.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,879.75**	**.00**	**.00**	**30,879.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	82,084.84	.00	.00	82,084.84
		Unsecured	3,595.87	.00	.00	3,595.87
		Secured Supplemental	2,827.64	.00	.00	2,827.64
		Secured Defaulted Master	1,245.78	.00	.00	1,245.78
		Secured Defaulted Supplemental	218.44	.00	.00	218.44
		Miscellaneous Payment	(140.59)	.00	.00	(140.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,831.98**	**.00**	**.00**	**89,831.98**
		Secured Master	26,344,755.96	.00	.00	26,344,755.96
		Unsecured	1,154,072.60	.00	.00	1,154,072.60
		Secured Supplemental	907,527.26	.00	.00	907,527.26
		Secured Defaulted Master	399,823.05	.00	.00	399,823.05
		Secured Defaulted Supplemental	70,108.86	.00	.00	70,108.86
		Miscellaneous Payment	(45,125.41)	.00	.00	(45,125.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.10		**28,831,162.32**	**.00**	**.00**	**28,831,162.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	656,131.09	.00	.00	656,131.09
		Unsecured	33,724.01	.00	.00	33,724.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(778.61)	.00	.00	(778.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**689,076.49**	**.00**	**.00**	**689,076.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	199.10	.00	.00	199.10
		Unsecured	8.11	.00	.00	8.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**206.94**	**.00**	**.00**	**206.94**
3.01	L A COUNTY LIBRARY					
		Secured Master	44,067.46	.00	.00	44,067.46
		Unsecured	2,018.37	.00	.00	2,018.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.76)	.00	.00	(56.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,029.07**	**.00**	**.00**	**46,029.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	12,971.78	.00	.00	12,971.78
		Unsecured	529.56	.00	.00	529.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.88)	.00	.00	(17.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,483.46**	**.00**	**.00**	**13,483.46**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,562.31	.00	.00	3,562.31
		Unsecured	181.33	.00	.00	181.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.26)	.00	.00	(4.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,739.38**	**.00**	**.00**	**3,739.38**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,160.29	.00	.00	20,160.29
		Unsecured	1,026.24	.00	.00	1,026.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.10)	.00	.00	(24.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,162.43**	**.00**	**.00**	**21,162.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	752.12	.00	.00	752.12
		Unsecured	37.42	.00	.00	37.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**788.63**	**.00**	**.00**	**788.63**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	30,067.70	.00	.00	30,067.70
		Unsecured	1,430.42	.00	.00	1,430.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.76)	.00	.00	(37.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,460.36**	**.00**	**.00**	**31,460.36**
200.01	CITY-LYNWOOD TD #1					
		Secured Master	209,409.78	.00	.00	209,409.78
		Unsecured	9,979.23	.00	.00	9,979.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(262.70)	.00	.00	(262.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**219,126.31**	**.00**	**.00**	**219,126.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.02	CITY-LYNWOOD TD #1 RP #1A					
		Secured Master	.00	210,810.48	.00	210,810.48
		Unsecured	.00	8,606.09	.00	8,606.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(290.56)	.00	(290.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**219,126.01**	**.00**	**219,126.01**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	311.47	.00	.00	311.47
		Unsecured	13.20	.00	.00	13.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**324.25**	**.00**	**.00**	**324.25**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,585.73	.00	.00	88,585.73
		Unsecured	794.24	.00	.00	794.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.26)	.00	.00	(173.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**89,206.71**	**.00**	**.00**	**89,206.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	195,086.69	.00	.00	195,086.69
		Unsecured	1,749.09	.00	.00	1,749.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(381.56)	.00	.00	(381.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**196,454.22**	**.00**	**.00**	**196,454.22**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,471.68	.00	.00	2,471.68
		Unsecured	100.90	.00	.00	100.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.41)	.00	.00	(3.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,569.17**	**.00**	**.00**	**2,569.17**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,905.40	.00	.00	4,905.40
		Unsecured	200.26	.00	.00	200.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.76)	.00	.00	(6.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,098.90**	**.00**	**.00**	**5,098.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	39,883.87	.00	.00	39,883.87
		Unsecured	1,628.22	.00	.00	1,628.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.97)	.00	.00	(54.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,457.12**	**.00**	**.00**	**41,457.12**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	12,738.75	.00	.00	12,738.75
		Unsecured	520.04	.00	.00	520.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.56)	.00	.00	(17.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,241.23**	**.00**	**.00**	**13,241.23**
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	344,376.66	.00	.00	344,376.66
		Unsecured	14,058.79	.00	.00	14,058.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(474.66)	.00	.00	(474.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**357,960.79**	**.00**	**.00**	**357,960.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	15,529.64	.00	.00	15,529.64
		Unsecured	633.99	.00	.00	633.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.40)	.00	.00	(21.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,142.23**	**.00**	**.00**	**16,142.23**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,714.21	.00	.00	1,714.21
		Unsecured	69.98	.00	.00	69.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.36)	.00	.00	(2.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,781.83**	**.00**	**.00**	**1,781.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3,558.05	.00	.00	3,558.05
		Unsecured	145.25	.00	.00	145.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.90)	.00	.00	(4.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,698.40**	**.00**	**.00**	**3,698.40**
		Secured Master	1,686,483.78	210,810.48	.00	1,897,294.26
		Unsecured	68,848.65	8,606.09	.00	77,454.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,324.51)	(290.56)	.00	(2,615.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.02		**1,753,007.92**	**219,126.01**	**.00**	**1,972,133.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,251,753.06	.00	.00	1,251,753.06
		Unsecured	110,018.87	.00	.00	110,018.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,830.66	.00	.00	1,830.66
		Secured Defaulted Supplemental	51,726.38	.00	.00	51,726.38
		Miscellaneous Payment	(17.74)	.00	.00	(17.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,415,311.23**	**.00**	**.00**	**1,415,311.23**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	375.49	.00	.00	375.49
		Unsecured	25.25	.00	.00	25.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	18.26	.00	.00	18.26
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**419.50**	**.00**	**.00**	**419.50**
3.01	L A COUNTY LIBRARY					
		Secured Master	83,517.48	.00	.00	83,517.48
		Unsecured	6,432.74	.00	.00	6,432.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	118.26	.00	.00	118.26
		Secured Defaulted Supplemental	3,771.13	.00	.00	3,771.13
		Miscellaneous Payment	(1.30)	.00	.00	(1.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,838.31**	**.00**	**.00**	**93,838.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	24,412.82	.00	.00	24,412.82
		Unsecured	1,632.18	.00	.00	1,632.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.59	.00	.00	33.59
		Secured Defaulted Supplemental	1,187.84	.00	.00	1,187.84
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,266.02**	**.00**	**.00**	**27,266.02**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,791.62	.00	.00	6,791.62
		Unsecured	590.35	.00	.00	590.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	282.96	.00	.00	282.96
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,674.74**	**.00**	**.00**	**7,674.74**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,438.04	.00	.00	38,438.04
		Unsecured	3,341.45	.00	.00	3,341.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	56.06	.00	.00	56.06
		Secured Defaulted Supplemental	1,601.35	.00	.00	1,601.35
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,436.35**	**.00**	**.00**	**43,436.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,431.61	.00	.00	1,431.61
		Unsecured	121.26	.00	.00	121.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	60.77	.00	.00	60.77
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,615.70**	**.00**	**.00**	**1,615.70**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	57,104.15	.00	.00	57,104.15
		Unsecured	4,595.58	.00	.00	4,595.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	81.72	.00	.00	81.72
		Secured Defaulted Supplemental	2,508.91	.00	.00	2,508.91
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,289.50**	**.00**	**.00**	**64,289.50**
200.01	CITY-LYNWOOD TD #1					
		Secured Master	397,744.13	.00	.00	397,744.13
		Unsecured	32,071.57	.00	.00	32,071.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	569.37	.00	.00	569.37
		Secured Defaulted Supplemental	17,453.23	.00	.00	17,453.23
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**447,832.30**	**.00**	**.00**	**447,832.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.03	CITY-LYNWOOD ALAMEDA RP					
		Secured Master	.00	398,020.76	.00	398,020.76
		Unsecured	.00	27,049.12	.00	27,049.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	545.84	.00	545.84
		Secured Defaulted Supplemental	.00	19,304.21	.00	19,304.21
		Miscellaneous Payment	.00	(6.77)	.00	(6.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**444,913.16**	**.00**	**444,913.16**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	588.18	.00	.00	588.18
		Unsecured	41.41	.00	.00	41.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	27.93	.00	.00	27.93
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**658.33**	**.00**	**.00**	**658.33**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	160,596.43	.00	.00	160,596.43
		Unsecured	288.44	.00	.00	288.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	175.79	.00	.00	175.79
		Secured Defaulted Supplemental	11,510.96	.00	.00	11,510.96
		Miscellaneous Payment	(4.03)	.00	.00	(4.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**172,567.59**	**.00**	**.00**	**172,567.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	353,671.25	.00	.00	353,671.25
		Unsecured	635.22	.00	.00	635.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	387.14	.00	.00	387.14
		Secured Defaulted Supplemental	25,349.85	.00	.00	25,349.85
		Miscellaneous Payment	(8.88)	.00	.00	(8.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**380,034.58**	**.00**	**.00**	**380,034.58**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,656.79	.00	.00	4,656.79
		Unsecured	313.13	.00	.00	313.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	226.33	.00	.00	226.33
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,202.56**	**.00**	**.00**	**5,202.56**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,242.09	.00	.00	9,242.09
		Unsecured	621.46	.00	.00	621.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.71	.00	.00	12.71
		Secured Defaulted Supplemental	449.18	.00	.00	449.18
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,325.28**	**.00**	**.00**	**10,325.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	75,144.46	.00	.00	75,144.46
		Unsecured	5,052.82	.00	.00	5,052.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	103.27	.00	.00	103.27
		Secured Defaulted Supplemental	3,652.19	.00	.00	3,652.19
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,951.48**	**.00**	**.00**	**83,951.48**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	24,001.01	.00	.00	24,001.01
		Unsecured	1,613.86	.00	.00	1,613.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.98	.00	.00	32.98
		Secured Defaulted Supplemental	1,166.50	.00	.00	1,166.50
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,813.95**	**.00**	**.00**	**26,813.95**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	106,758.05	.00	.00	106,758.05
		Unsecured	43,769.27	.00	.00	43,769.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.48)	.00	.00	(11.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**150,515.84**	**.00**	**.00**	**150,515.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	3,498.44	.00	.00	3,498.44
		Unsecured	1,434.31	.00	.00	1,434.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,932.37**	**.00**	**.00**	**4,932.37**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	512.39	.00	.00	512.39
		Unsecured	210.07	.00	.00	210.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**722.40**	**.00**	**.00**	**722.40**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	3,343.15	.00	.00	3,343.15
		Unsecured	1,370.65	.00	.00	1,370.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,713.44**	**.00**	**.00**	**4,713.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	547,513.04	.00	.00	547,513.04
		Unsecured	2,086.95	.00	.00	2,086.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	891.69	.00	.00	891.69
		Secured Defaulted Supplemental	31,535.01	.00	.00	31,535.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**582,026.69**	**.00**	**.00**	**582,026.69**
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	24,689.78	.00	.00	24,689.78
		Unsecured	94.11	.00	.00	94.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.21	.00	.00	40.21
		Secured Defaulted Supplemental	1,422.05	.00	.00	1,422.05
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,246.15**	**.00**	**.00**	**26,246.15**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	2,725.60	.00	.00	2,725.60
		Unsecured	10.39	.00	.00	10.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.44	.00	.00	4.44
		Secured Defaulted Supplemental	156.99	.00	.00	156.99
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,897.42**	**.00**	**.00**	**2,897.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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200.03 LYNWOOD - ALAMEDA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	5,657.01	.00	.00	5,657.01
		Unsecured	21.56	.00	.00	21.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	325.83	.00	.00	325.83
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,013.61**	**.00**	**.00**	**6,013.61**
		Secured Master	3,184,166.07	398,020.76	.00	3,582,186.83
		Unsecured	216,392.90	27,049.12	.00	243,442.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,366.81	545.84	.00	4,912.65
		Secured Defaulted Supplemental	154,433.65	19,304.21	.00	173,737.86
		Miscellaneous Payment	(54.09)	(6.77)	.00	(60.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		**3,559,305.34**	**444,913.16**	**.00**	**4,004,218.50**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,351,666.97	.00	.00	2,351,666.97
		Unsecured	317,320.91	.00	.00	317,320.91
		Secured Supplemental	40,405.83	.00	.00	40,405.83
		Secured Defaulted Master	131,464.93	.00	.00	131,464.93
		Secured Defaulted Supplemental	17,497.71	.00	.00	17,497.71
		Miscellaneous Payment	(108,575.23)	.00	.00	(108,575.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,749,781.12**	**.00**	**.00**	**2,749,781.12**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	623.17	.00	.00	623.17
		Unsecured	93.75	.00	.00	93.75
		Secured Supplemental	14.93	.00	.00	14.93
		Secured Defaulted Master	36.53	.00	.00	36.53
		Secured Defaulted Supplemental	6.18	.00	.00	6.18
		Miscellaneous Payment	(38.44)	.00	.00	(38.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**736.12**	**.00**	**.00**	**736.12**
3.01	L A COUNTY LIBRARY					
		Secured Master	147,271.32	.00	.00	147,271.32
		Unsecured	21,006.18	.00	.00	21,006.18
		Secured Supplemental	3,025.27	.00	.00	3,025.27
		Secured Defaulted Master	8,431.48	.00	.00	8,431.48
		Secured Defaulted Supplemental	1,275.66	.00	.00	1,275.66
		Miscellaneous Payment	(7,932.56)	.00	.00	(7,932.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173,077.35**	**.00**	**.00**	**173,077.35**

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Non-Unitary Frozen Base

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	40,367.24	.00	.00	40,367.24
		Unsecured	6,080.70	.00	.00	6,080.70
		Secured Supplemental	927.99	.00	.00	927.99
		Secured Defaulted Master	2,377.71	.00	.00	2,377.71
		Secured Defaulted Supplemental	401.81	.00	.00	401.81
		Miscellaneous Payment	(2,495.26)	.00	.00	(2,495.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,660.19**	**.00**	**.00**	**47,660.19**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,687.37	.00	.00	12,687.37
		Unsecured	1,720.42	.00	.00	1,720.42
		Secured Supplemental	221.38	.00	.00	221.38
		Secured Defaulted Master	710.88	.00	.00	710.88
		Secured Defaulted Supplemental	95.72	.00	.00	95.72
		Miscellaneous Payment	(594.02)	.00	.00	(594.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,841.75**	**.00**	**.00**	**14,841.75**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,808.75	.00	.00	71,808.75
		Unsecured	9,736.98	.00	.00	9,736.98
		Secured Supplemental	1,252.83	.00	.00	1,252.83
		Secured Defaulted Master	4,023.28	.00	.00	4,023.28
		Secured Defaulted Supplemental	541.69	.00	.00	541.69
		Miscellaneous Payment	(3,361.73)	.00	.00	(3,361.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84,001.80**	**.00**	**.00**	**84,001.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	31,516.33	.00	.00	31,516.33
		Unsecured	2,529.31	.00	.00	2,529.31
		Secured Supplemental	7,178.54	.00	.00	7,178.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,224.18**	**.00**	**.00**	**41,224.18**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,642.52	.00	.00	2,642.52
		Unsecured	362.06	.00	.00	362.06
		Secured Supplemental	47.84	.00	.00	47.84
		Secured Defaulted Master	148.65	.00	.00	148.65
		Secured Defaulted Supplemental	20.55	.00	.00	20.55
		Miscellaneous Payment	(127.62)	.00	.00	(127.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,094.00**	**.00**	**.00**	**3,094.00**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	102,781.88	.00	.00	102,781.88
		Unsecured	14,398.53	.00	.00	14,398.53
		Secured Supplemental	1,996.23	.00	.00	1,996.23
		Secured Defaulted Master	5,838.86	.00	.00	5,838.86
		Secured Defaulted Supplemental	848.70	.00	.00	848.70
		Miscellaneous Payment	(5,274.02)	.00	.00	(5,274.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,590.18**	**.00**	**.00**	**120,590.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	719,177.34	.00	.00	719,177.34
		Unsecured	100,298.03	.00	.00	100,298.03
		Secured Supplemental	13,881.39	.00	.00	13,881.39
		Secured Defaulted Master	40,692.57	.00	.00	40,692.57
		Secured Defaulted Supplemental	5,903.98	.00	.00	5,903.98
		Miscellaneous Payment	(36,687.54)	.00	.00	(36,687.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**843,265.77**	**.00**	**.00**	**843,265.77**
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	665,679.82	.00	665,679.82
		Unsecured	.00	99,898.49	.00	99,898.49
		Secured Supplemental	.00	17,178.67	.00	17,178.67
		Secured Defaulted Master	.00	38,641.06	.00	38,641.06
		Secured Defaulted Supplemental	.00	6,530.12	.00	6,530.12
		Miscellaneous Payment	.00	(40,905.84)	.00	(40,905.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**787,022.32**	**.00**	**787,022.32**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	995.98	.00	.00	995.98
		Unsecured	147.25	.00	.00	147.25
		Secured Supplemental	22.72	.00	.00	22.72
		Secured Defaulted Master	57.91	.00	.00	57.91
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Miscellaneous Payment	(58.82)	.00	.00	(58.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,174.48**	**.00**	**.00**	**1,174.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	159,583.71	.00	.00	159,583.71
		Unsecured	38,765.44	.00	.00	38,765.44
		Secured Supplemental	12,008.60	.00	.00	12,008.60
		Secured Defaulted Master	11,682.97	.00	.00	11,682.97
		Secured Defaulted Supplemental	3,893.86	.00	.00	3,893.86
		Miscellaneous Payment	(24,425.81)	.00	.00	(24,425.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201,508.77**	**.00**	**.00**	**201,508.77**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	342,212.63	.00	.00	342,212.63
		Unsecured	84,128.69	.00	.00	84,128.69
		Secured Supplemental	22,558.64	.00	.00	22,558.64
		Secured Defaulted Master	25,728.67	.00	.00	25,728.67
		Secured Defaulted Supplemental	8,575.19	.00	.00	8,575.19
		Miscellaneous Payment	(53,791.41)	.00	.00	(53,791.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**429,412.41**	**.00**	**.00**	**429,412.41**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,729.73	.00	.00	7,729.73
		Unsecured	1,162.99	.00	.00	1,162.99
		Secured Supplemental	185.36	.00	.00	185.36
		Secured Defaulted Master	453.04	.00	.00	453.04
		Secured Defaulted Supplemental	76.56	.00	.00	76.56
		Miscellaneous Payment	(476.89)	.00	.00	(476.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,130.79**	**.00**	**.00**	**9,130.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,340.82	.00	.00	15,340.82
		Unsecured	2,308.16	.00	.00	2,308.16
		Secured Supplemental	367.89	.00	.00	367.89
		Secured Defaulted Master	899.13	.00	.00	899.13
		Secured Defaulted Supplemental	151.95	.00	.00	151.95
		Miscellaneous Payment	(946.44)	.00	.00	(946.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,121.51**	**.00**	**.00**	**18,121.51**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	109,471.40	.00	.00	109,471.40
		Unsecured	15,647.53	.00	.00	15,647.53
		Secured Supplemental	532.69	.00	.00	532.69
		Secured Defaulted Master	7,310.56	.00	.00	7,310.56
		Secured Defaulted Supplemental	1,235.45	.00	.00	1,235.45
		Miscellaneous Payment	(5,421.47)	.00	.00	(5,421.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,776.16**	**.00**	**.00**	**128,776.16**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	34,964.95	.00	.00	34,964.95
		Unsecured	4,997.79	.00	.00	4,997.79
		Secured Supplemental	170.14	.00	.00	170.14
		Secured Defaulted Master	2,334.99	.00	.00	2,334.99
		Secured Defaulted Supplemental	394.60	.00	.00	394.60
		Miscellaneous Payment	(1,731.60)	.00	.00	(1,731.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,130.87**	**.00**	**.00**	**41,130.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	20,182.01	.00	.00	20,182.01
		Unsecured	4,125.41	.00	.00	4,125.41
		Secured Supplemental	3,251.54	.00	.00	3,251.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,007.22)	.00	.00	(3,007.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,551.74**	**.00**	**.00**	**24,551.74**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	208.70	.00	.00	208.70
		Unsecured	42.66	.00	.00	42.66
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.10)	.00	.00	(31.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**253.88**	**.00**	**.00**	**253.88**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	148,589.40	.00	.00	148,589.40
		Unsecured	30,373.26	.00	.00	30,373.26
		Secured Supplemental	23,939.33	.00	.00	23,939.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,140.63)	.00	.00	(22,140.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,761.36**	**.00**	**.00**	**180,761.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.26	.00	.00	8.26
		Unsecured	1.69	.00	.00	1.69
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10.05**	**.00**	**.00**	**10.05**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	838.09	.00	.00	838.09
		Unsecured	171.32	.00	.00	171.32
		Secured Supplemental	135.02	.00	.00	135.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.88)	.00	.00	(124.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,019.55**	**.00**	**.00**	**1,019.55**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,438.10	.00	.00	2,438.10
		Unsecured	498.38	.00	.00	498.38
		Secured Supplemental	392.80	.00	.00	392.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(363.29)	.00	.00	(363.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,965.99**	**.00**	**.00**	**2,965.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	945,235.34	.00	.00	945,235.34
		Unsecured	135,109.22	.00	.00	135,109.22
		Secured Supplemental	4,599.57	.00	.00	4,599.57
		Secured Defaulted Master	63,123.36	.00	.00	63,123.36
		Secured Defaulted Supplemental	10,667.47	.00	.00	10,667.47
		Miscellaneous Payment	(46,811.80)	.00	.00	(46,811.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,111,923.16**	**.00**	**.00**	**1,111,923.16**
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	42,624.80	.00	.00	42,624.80
		Unsecured	6,092.66	.00	.00	6,092.66
		Secured Supplemental	207.42	.00	.00	207.42
		Secured Defaulted Master	2,846.51	.00	.00	2,846.51
		Secured Defaulted Supplemental	481.04	.00	.00	481.04
		Miscellaneous Payment	(2,110.96)	.00	.00	(2,110.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,141.47**	**.00**	**.00**	**50,141.47**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	4,705.51	.00	.00	4,705.51
		Unsecured	672.59	.00	.00	672.59
		Secured Supplemental	22.90	.00	.00	22.90
		Secured Defaulted Master	314.24	.00	.00	314.24
		Secured Defaulted Supplemental	53.11	.00	.00	53.11
		Miscellaneous Payment	(233.03)	.00	.00	(233.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,535.32**	**.00**	**.00**	**5,535.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	9,766.33	.00	.00	9,766.33
		Unsecured	1,395.97	.00	.00	1,395.97
		Secured Supplemental	47.53	.00	.00	47.53
		Secured Defaulted Master	652.20	.00	.00	652.20
		Secured Defaulted Supplemental	110.21	.00	.00	110.21
		Miscellaneous Payment	(483.67)	.00	.00	(483.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,488.57**	**.00**	**.00**	**11,488.57**
		Secured Master	5,325,438.65	665,679.82	.00	5,991,118.47
		Unsecured	799,187.88	99,898.49	.00	899,086.37
		Secured Supplemental	137,429.33	17,178.67	.00	154,608.00
		Secured Defaulted Master	309,128.47	38,641.06	.00	347,769.53
		Secured Defaulted Supplemental	52,240.88	6,530.12	.00	58,771.00
		Miscellaneous Payment	(327,246.67)	(40,905.84)	.00	(368,152.51)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		**6,296,178.54**	**787,022.32**	**.00**	**7,083,200.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,183,925.49	.00	.00	1,183,925.49
		Unsecured	6,130.52	.00	.00	6,130.52
		Secured Supplemental	13,424.12	.00	.00	13,424.12
		Secured Defaulted Master	102,150.95	.00	.00	102,150.95
		Secured Defaulted Supplemental	6,488.60	.00	.00	6,488.60
		Miscellaneous Payment	7,194.44	.00	.00	7,194.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,319,314.12**	**.00**	**.00**	**1,319,314.12**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	319.33	.00	.00	319.33
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	4.74	.00	.00	4.74
		Secured Defaulted Master	26.82	.00	.00	26.82
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	2.50	.00	.00	2.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**358.76**	**.00**	**.00**	**358.76**
3.01	L A COUNTY LIBRARY					
		Secured Master	74,804.36	.00	.00	74,804.36
		Unsecured	553.26	.00	.00	553.26
		Secured Supplemental	978.68	.00	.00	978.68
		Secured Defaulted Master	6,369.65	.00	.00	6,369.65
		Secured Defaulted Supplemental	473.04	.00	.00	473.04
		Miscellaneous Payment	519.32	.00	.00	519.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,698.31**	**.00**	**.00**	**83,698.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	20,786.34	.00	.00	20,786.34
		Unsecured	199.91	.00	.00	199.91
		Secured Supplemental	308.28	.00	.00	308.28
		Secured Defaulted Master	1,746.43	.00	.00	1,746.43
		Secured Defaulted Supplemental	149.01	.00	.00	149.01
		Miscellaneous Payment	162.34	.00	.00	162.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,352.31**	**.00**	**.00**	**23,352.31**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,393.64	.00	.00	6,393.64
		Unsecured	34.30	.00	.00	34.30
		Secured Supplemental	73.43	.00	.00	73.43
		Secured Defaulted Master	551.05	.00	.00	551.05
		Secured Defaulted Supplemental	35.50	.00	.00	35.50
		Miscellaneous Payment	39.31	.00	.00	39.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,127.23**	**.00**	**.00**	**7,127.23**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,186.78	.00	.00	36,186.78
		Unsecured	194.08	.00	.00	194.08
		Secured Supplemental	415.58	.00	.00	415.58
		Secured Defaulted Master	3,118.84	.00	.00	3,118.84
		Secured Defaulted Supplemental	200.88	.00	.00	200.88
		Miscellaneous Payment	222.53	.00	.00	222.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,338.69**	**.00**	**.00**	**40,338.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,333.04	.00	.00	1,333.04
		Unsecured	7.75	.00	.00	7.75
		Secured Supplemental	15.77	.00	.00	15.77
		Secured Defaulted Master	114.61	.00	.00	114.61
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	8.43	.00	.00	8.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,487.23**	**.00**	**.00**	**1,487.23**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	52,057.71	.00	.00	52,057.71
		Unsecured	346.92	.00	.00	346.92
		Secured Supplemental	651.11	.00	.00	651.11
		Secured Defaulted Master	4,452.16	.00	.00	4,452.16
		Secured Defaulted Supplemental	314.72	.00	.00	314.72
		Miscellaneous Payment	346.54	.00	.00	346.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,169.16**	**.00**	**.00**	**58,169.16**
200.01	CITY-LYNWOOD TD #1					
		Secured Master	362,881.58	.00	.00	362,881.58
		Unsecured	2,406.48	.00	.00	2,406.48
		Secured Supplemental	4,529.50	.00	.00	4,529.50
		Secured Defaulted Master	31,041.08	.00	.00	31,041.08
		Secured Defaulted Supplemental	2,189.33	.00	.00	2,189.33
		Miscellaneous Payment	2,410.98	.00	.00	2,410.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,458.95**	**.00**	**.00**	**405,458.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	337,807.55	.00	337,807.55
		Unsecured	.00	3,248.75	.00	3,248.75
		Secured Supplemental	.00	5,009.87	.00	5,009.87
		Secured Defaulted Master	.00	28,382.07	.00	28,382.07
		Secured Defaulted Supplemental	.00	2,421.53	.00	2,421.53
		Miscellaneous Payment	.00	2,637.94	.00	2,637.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**379,507.71**	**.00**	**379,507.71**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	508.84	.00	.00	508.84
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	7.25	.00	.00	7.25
		Secured Defaulted Master	42.94	.00	.00	42.94
		Secured Defaulted Supplemental	3.51	.00	.00	3.51
		Miscellaneous Payment	3.82	.00	.00	3.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**570.89**	**.00**	**.00**	**570.89**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,047.64	.00	.00	88,047.64
		Unsecured	2,984.45	.00	.00	2,984.45
		Secured Supplemental	2,987.35	.00	.00	2,987.35
		Secured Defaulted Master	6,307.81	.00	.00	6,307.81
		Secured Defaulted Supplemental	1,443.93	.00	.00	1,443.93
		Miscellaneous Payment	1,521.72	.00	.00	1,521.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,292.90**	**.00**	**.00**	**103,292.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	193,901.68	.00	.00	193,901.68
		Unsecured	6,572.47	.00	.00	6,572.47
		Secured Supplemental	6,578.84	.00	.00	6,578.84
		Secured Defaulted Master	13,891.30	.00	.00	13,891.30
		Secured Defaulted Supplemental	3,179.88	.00	.00	3,179.88
		Miscellaneous Payment	3,351.17	.00	.00	3,351.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**227,475.34**	**.00**	**.00**	**227,475.34**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,960.61	.00	.00	3,960.61
		Unsecured	38.09	.00	.00	38.09
		Secured Supplemental	58.74	.00	.00	58.74
		Secured Defaulted Master	332.76	.00	.00	332.76
		Secured Defaulted Supplemental	28.38	.00	.00	28.38
		Miscellaneous Payment	30.93	.00	.00	30.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,449.51**	**.00**	**.00**	**4,449.51**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,860.39	.00	.00	7,860.39
		Unsecured	75.59	.00	.00	75.59
		Secured Supplemental	116.58	.00	.00	116.58
		Secured Defaulted Master	660.42	.00	.00	660.42
		Secured Defaulted Supplemental	56.34	.00	.00	56.34
		Miscellaneous Payment	61.38	.00	.00	61.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,830.70**	**.00**	**.00**	**8,830.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	63,910.33	.00	.00	63,910.33
		Unsecured	614.63	.00	.00	614.63
		Secured Supplemental	947.83	.00	.00	947.83
		Secured Defaulted Master	5,369.66	.00	.00	5,369.66
		Secured Defaulted Supplemental	458.12	.00	.00	458.12
		Miscellaneous Payment	499.08	.00	.00	499.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,799.65**	**.00**	**.00**	**71,799.65**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	20,412.83	.00	.00	20,412.83
		Unsecured	196.31	.00	.00	196.31
		Secured Supplemental	302.74	.00	.00	302.74
		Secured Defaulted Master	1,715.06	.00	.00	1,715.06
		Secured Defaulted Supplemental	146.32	.00	.00	146.32
		Miscellaneous Payment	159.41	.00	.00	159.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,932.67**	**.00**	**.00**	**22,932.67**
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	551,836.43	.00	.00	551,836.43
		Unsecured	5,307.10	.00	.00	5,307.10
		Secured Supplemental	8,184.02	.00	.00	8,184.02
		Secured Defaulted Master	46,364.45	.00	.00	46,364.45
		Secured Defaulted Supplemental	3,955.75	.00	.00	3,955.75
		Miscellaneous Payment	4,309.29	.00	.00	4,309.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**619,957.04**	**.00**	**.00**	**619,957.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	24,884.71	.00	.00	24,884.71
		Unsecured	239.32	.00	.00	239.32
		Secured Supplemental	369.05	.00	.00	369.05
		Secured Defaulted Master	2,090.77	.00	.00	2,090.77
		Secured Defaulted Supplemental	178.37	.00	.00	178.37
		Miscellaneous Payment	194.31	.00	.00	194.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,956.53**	**.00**	**.00**	**27,956.53**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	2,747.11	.00	.00	2,747.11
		Unsecured	26.42	.00	.00	26.42
		Secured Supplemental	40.74	.00	.00	40.74
		Secured Defaulted Master	230.80	.00	.00	230.80
		Secured Defaulted Supplemental	19.70	.00	.00	19.70
		Miscellaneous Payment	21.46	.00	.00	21.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,086.23**	**.00**	**.00**	**3,086.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	5,701.66	.00	.00	5,701.66
		Unsecured	54.83	.00	.00	54.83
		Secured Supplemental	84.56	.00	.00	84.56
		Secured Defaulted Master	479.05	.00	.00	479.05
		Secured Defaulted Supplemental	40.86	.00	.00	40.86
		Miscellaneous Payment	44.53	.00	.00	44.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,405.49**	**.00**	**.00**	**6,405.49**
		Secured Master	2,702,460.50	337,807.55	.00	3,040,268.05
		Unsecured	25,990.03	3,248.75	.00	29,238.78
		Secured Supplemental	40,078.91	5,009.87	.00	45,088.78
		Secured Defaulted Master	227,056.61	28,382.07	.00	255,438.68
		Secured Defaulted Supplemental	19,372.17	2,421.53	.00	21,793.70
		Miscellaneous Payment	21,103.49	2,637.94	.00	23,741.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		**3,036,061.71**	**379,507.71**	**.00**	**3,415,569.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	253,478.32	.00	.00	253,478.32
		Unsecured	11,298.59	.00	.00	11,298.59
		Secured Supplemental	2,338.95	.00	.00	2,338.95
		Secured Defaulted Master	17,582.09	.00	.00	17,582.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.72)	.00	.00	(105.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**284,592.23**	**.00**	**.00**	**284,592.23**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	70.89	.00	.00	70.89
		Unsecured	4.05	.00	.00	4.05
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80.06**	**.00**	**.00**	**80.06**
3.01	L A COUNTY LIBRARY					
		Secured Master	16,293.18	.00	.00	16,293.18
		Unsecured	830.41	.00	.00	830.41
		Secured Supplemental	180.46	.00	.00	180.46
		Secured Defaulted Master	1,052.24	.00	.00	1,052.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.16)	.00	.00	(8.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,348.13**	**.00**	**.00**	**18,348.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	108,957.27	.00	.00	108,957.27
		Unsecured	6,227.39	.00	.00	6,227.39
		Secured Supplemental	1,401.79	.00	.00	1,401.79
		Secured Defaulted Master	6,532.50	.00	.00	6,532.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.36)	.00	.00	(63.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,055.59**	**.00**	**.00**	**123,055.59**
7.31	L A C FIRE-FFW					
		Secured Master	4,175.92	.00	.00	4,175.92
		Unsecured	238.67	.00	.00	238.67
		Secured Supplemental	53.72	.00	.00	53.72
		Secured Defaulted Master	250.36	.00	.00	250.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.43)	.00	.00	(2.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,716.24**	**.00**	**.00**	**4,716.24**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,368.72	.00	.00	1,368.72
		Unsecured	61.73	.00	.00	61.73
		Secured Supplemental	12.84	.00	.00	12.84
		Secured Defaulted Master	94.41	.00	.00	94.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,537.12**	**.00**	**.00**	**1,537.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,746.70	.00	.00	7,746.70
		Unsecured	349.36	.00	.00	349.36
		Secured Supplemental	72.65	.00	.00	72.65
		Secured Defaulted Master	534.31	.00	.00	534.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,699.74**	**.00**	**.00**	**8,699.74**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	286.50	.00	.00	286.50
		Unsecured	13.29	.00	.00	13.29
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	19.48	.00	.00	19.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**321.93**	**.00**	**.00**	**321.93**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,268.65	.00	.00	11,268.65
		Unsecured	550.78	.00	.00	550.78
		Secured Supplemental	118.00	.00	.00	118.00
		Secured Defaulted Master	745.37	.00	.00	745.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,677.47**	**.00**	**.00**	**12,677.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD TD #1					
		Secured Master	62,386.30	.00	.00	62,386.30
		Unsecured	2,796.49	.00	.00	2,796.49
		Secured Supplemental	580.18	.00	.00	580.18
		Secured Defaulted Master	4,315.61	.00	.00	4,315.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.22)	.00	.00	(26.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,052.36**	**.00**	**.00**	**70,052.36**
208.02	CITY-MAYWOOD WESTSIDE RP					
		Secured Master	.00	70,602.81	.00	70,602.81
		Unsecured	.00	4,035.26	.00	4,035.26
		Secured Supplemental	.00	908.34	.00	908.34
		Secured Defaulted Master	.00	4,232.97	.00	4,232.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(41.05)	.00	(41.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**79,738.33**	**.00**	**79,738.33**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	112.20	.00	.00	112.20
		Unsecured	6.19	.00	.00	6.19
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126.60**	**.00**	**.00**	**126.60**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,500.68	.00	.00	24,500.68
		Unsecured	2,754.43	.00	.00	2,754.43
		Secured Supplemental	706.82	.00	.00	706.82
		Secured Defaulted Master	456.18	.00	.00	456.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.95)	.00	.00	(31.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,386.16**	**.00**	**.00**	**28,386.16**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,673.66	.00	.00	52,673.66
		Unsecured	5,921.71	.00	.00	5,921.71
		Secured Supplemental	1,519.59	.00	.00	1,519.59
		Secured Defaulted Master	980.74	.00	.00	980.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.68)	.00	.00	(68.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,027.02**	**.00**	**.00**	**61,027.02**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	878.79	.00	.00	878.79
		Unsecured	50.23	.00	.00	50.23
		Secured Supplemental	11.30	.00	.00	11.30
		Secured Defaulted Master	52.68	.00	.00	52.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**992.49**	**.00**	**.00**	**992.49**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,744.17	.00	.00	1,744.17
		Unsecured	99.69	.00	.00	99.69
		Secured Supplemental	22.44	.00	.00	22.44
		Secured Defaulted Master	104.58	.00	.00	104.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,969.87**	**.00**	**.00**	**1,969.87**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	18,755.31	.00	.00	18,755.31
		Unsecured	1,071.95	.00	.00	1,071.95
		Secured Supplemental	241.30	.00	.00	241.30
		Secured Defaulted Master	1,124.48	.00	.00	1,124.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,182.13**	**.00**	**.00**	**21,182.13**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	193.89	.00	.00	193.89
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	2.49	.00	.00	2.49
		Secured Defaulted Master	11.63	.00	.00	11.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**218.98**	**.00**	**.00**	**218.98**

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Non-Unitary Frozen Base

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208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	138,084.63	.00	.00	138,084.63
		Unsecured	7,892.15	.00	.00	7,892.15
		Secured Supplemental	1,776.53	.00	.00	1,776.53
		Secured Defaulted Master	8,278.82	.00	.00	8,278.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.30)	.00	.00	(80.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,951.83**	**.00**	**.00**	**155,951.83**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.73	.00	.00	7.73
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.73**	**.00**	**.00**	**8.73**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	778.88	.00	.00	778.88
		Unsecured	44.52	.00	.00	44.52
		Secured Supplemental	10.02	.00	.00	10.02
		Secured Defaulted Master	46.70	.00	.00	46.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**879.67**	**.00**	**.00**	**879.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.02 MAYWOOD - WESTSIDE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,265.73	.00	.00	2,265.73
		Unsecured	129.50	.00	.00	129.50
		Secured Supplemental	29.15	.00	.00	29.15
		Secured Defaulted Master	135.84	.00	.00	135.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,558.90**	**.00**	**.00**	**2,558.90**
		Secured Master	706,028.12	70,602.81	.00	776,630.93
		Unsecured	40,352.65	4,035.26	.00	44,387.91
		Secured Supplemental	9,083.40	908.34	.00	9,991.74
		Secured Defaulted Master	42,329.63	4,232.97	.00	46,562.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(410.55)	(41.05)	.00	(451.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		**797,383.25**	**79,738.33**	**.00**	**877,121.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	355,547.15	.00	.00	355,547.15
		Unsecured	121,438.77	.00	.00	121,438.77
		Secured Supplemental	6,266.24	.00	.00	6,266.24
		Secured Defaulted Master	6,787.10	.00	.00	6,787.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(409.00)	.00	.00	(409.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**489,630.26**	**.00**	**.00**	**489,630.26**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	98.02	.00	.00	98.02
		Unsecured	40.84	.00	.00	40.84
		Secured Supplemental	2.44	.00	.00	2.44
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**142.95**	**.00**	**.00**	**142.95**
3.01	L A COUNTY LIBRARY					
		Secured Master	22,693.71	.00	.00	22,693.71
		Unsecured	8,610.56	.00	.00	8,610.56
		Secured Supplemental	483.49	.00	.00	483.49
		Secured Defaulted Master	426.47	.00	.00	426.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.56)	.00	.00	(31.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,182.67**	**.00**	**.00**	**32,182.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	150,722.67	.00	.00	150,722.67
		Unsecured	62,789.85	.00	.00	62,789.85
		Secured Supplemental	3,755.58	.00	.00	3,755.58
		Secured Defaulted Master	2,788.53	.00	.00	2,788.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(245.14)	.00	.00	(245.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**219,811.49**	**.00**	**.00**	**219,811.49**
7.31	L A C FIRE-FFW					
		Secured Master	5,776.64	.00	.00	5,776.64
		Unsecured	2,406.50	.00	.00	2,406.50
		Secured Supplemental	143.94	.00	.00	143.94
		Secured Defaulted Master	106.88	.00	.00	106.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.39)	.00	.00	(9.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,424.57**	**.00**	**.00**	**8,424.57**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,918.75	.00	.00	1,918.75
		Unsecured	661.32	.00	.00	661.32
		Secured Supplemental	34.40	.00	.00	34.40
		Secured Defaulted Master	36.58	.00	.00	36.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,648.80**	**.00**	**.00**	**2,648.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,859.67	.00	.00	10,859.67
		Unsecured	3,742.64	.00	.00	3,742.64
		Secured Supplemental	194.65	.00	.00	194.65
		Secured Defaulted Master	207.03	.00	.00	207.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.71)	.00	.00	(12.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,991.28**	**.00**	**.00**	**14,991.28**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	400.99	.00	.00	400.99
		Unsecured	141.24	.00	.00	141.24
		Secured Supplemental	7.48	.00	.00	7.48
		Secured Defaulted Master	7.64	.00	.00	7.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**556.86**	**.00**	**.00**	**556.86**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	15,731.61	.00	.00	15,731.61
		Unsecured	5,773.27	.00	.00	5,773.27
		Secured Supplemental	316.14	.00	.00	316.14
		Secured Defaulted Master	297.17	.00	.00	297.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.63)	.00	.00	(20.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,097.56**	**.00**	**.00**	**22,097.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD TD #1					
		Secured Master	87,483.06	.00	.00	87,483.06
		Unsecured	30,009.50	.00	.00	30,009.50
		Secured Supplemental	1,554.39	.00	.00	1,554.39
		Secured Defaulted Master	1,668.97	.00	.00	1,668.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.47)	.00	.00	(101.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,614.45**	**.00**	**.00**	**120,614.45**
208.03	CITY-MAYWOOD MAYWOOD RP 2					
		Secured Master	.00	97,666.12	.00	97,666.12
		Unsecured	.00	40,686.92	.00	40,686.92
		Secured Supplemental	.00	2,433.56	.00	2,433.56
		Secured Defaulted Master	.00	1,806.95	.00	1,806.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(158.84)	.00	(158.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**142,434.71**	**.00**	**142,434.71**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	155.58	.00	.00	155.58
		Unsecured	62.88	.00	.00	62.88
		Secured Supplemental	3.69	.00	.00	3.69
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**224.81**	**.00**	**.00**	**224.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,809.06	.00	.00	31,809.06
		Unsecured	24,580.55	.00	.00	24,580.55
		Secured Supplemental	1,893.68	.00	.00	1,893.68
		Secured Defaulted Master	499.72	.00	.00	499.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.61)	.00	.00	(123.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,659.40**	**.00**	**.00**	**58,659.40**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	68,385.84	.00	.00	68,385.84
		Unsecured	52,845.37	.00	.00	52,845.37
		Secured Supplemental	4,071.19	.00	.00	4,071.19
		Secured Defaulted Master	1,074.33	.00	.00	1,074.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(265.74)	.00	.00	(265.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126,110.99**	**.00**	**.00**	**126,110.99**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,215.71	.00	.00	1,215.71
		Unsecured	506.45	.00	.00	506.45
		Secured Supplemental	30.29	.00	.00	30.29
		Secured Defaulted Master	22.50	.00	.00	22.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,772.98**	**.00**	**.00**	**1,772.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,412.76	.00	.00	2,412.76
		Unsecured	1,005.13	.00	.00	1,005.13
		Secured Supplemental	60.12	.00	.00	60.12
		Secured Defaulted Master	44.64	.00	.00	44.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.93)	.00	.00	(3.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,518.72**	**.00**	**.00**	**3,518.72**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,944.52	.00	.00	25,944.52
		Unsecured	10,808.28	.00	.00	10,808.28
		Secured Supplemental	646.46	.00	.00	646.46
		Secured Defaulted Master	480.00	.00	.00	480.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.19)	.00	.00	(42.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,837.07**	**.00**	**.00**	**37,837.07**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	268.27	.00	.00	268.27
		Unsecured	111.76	.00	.00	111.76
		Secured Supplemental	6.68	.00	.00	6.68
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**391.21**	**.00**	**.00**	**391.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	191,014.86	.00	.00	191,014.86
		Unsecured	79,575.25	.00	.00	79,575.25
		Secured Supplemental	4,759.55	.00	.00	4,759.55
		Secured Defaulted Master	3,533.99	.00	.00	3,533.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(310.67)	.00	.00	(310.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**278,572.98**	**.00**	**.00**	**278,572.98**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.65	.00	.00	10.65
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15.53**	**.00**	**.00**	**15.53**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,077.40	.00	.00	1,077.40
		Unsecured	448.84	.00	.00	448.84
		Secured Supplemental	26.85	.00	.00	26.85
		Secured Defaulted Master	19.93	.00	.00	19.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.75)	.00	.00	(1.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,571.27**	**.00**	**.00**	**1,571.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.03 MAYWOOD - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,134.26	.00	.00	3,134.26
		Unsecured	1,305.71	.00	.00	1,305.71
		Secured Supplemental	78.10	.00	.00	78.10
		Secured Defaulted Master	57.99	.00	.00	57.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.10)	.00	.00	(5.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,570.96**	**.00**	**.00**	**4,570.96**
		Secured Master	976,661.18	97,666.12	.00	1,074,327.30
		Unsecured	406,869.15	40,686.92	.00	447,556.07
		Secured Supplemental	24,335.63	2,433.56	.00	26,769.19
		Secured Defaulted Master	18,069.32	1,806.95	.00	19,876.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,588.47)	(158.84)	.00	(1,747.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		**1,424,346.81**	**142,434.71**	**.00**	**1,566,781.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,657,518.16	.00	.00	2,657,518.16
		Unsecured	(42,197.90)	.00	.00	(42,197.90)
		Secured Supplemental	61,732.44	.00	.00	61,732.44
		Secured Defaulted Master	55,134.71	.00	.00	55,134.71
		Secured Defaulted Supplemental	7,600.70	.00	.00	7,600.70
		Miscellaneous Payment	(8,884.86)	.00	.00	(8,884.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,730,903.25**	**.00**	**.00**	**2,730,903.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	773.19	.00	.00	773.19
		Unsecured	(7.80)	.00	.00	(7.80)
		Secured Supplemental	24.50	.00	.00	24.50
		Secured Defaulted Master	21.59	.00	.00	21.59
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	(3.47)	.00	.00	(3.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**810.98**	**.00**	**.00**	**810.98**
3.01	L A COUNTY LIBRARY					
		Secured Master	175,273.61	.00	.00	175,273.61
		Unsecured	(2,285.22)	.00	.00	(2,285.22)
		Secured Supplemental	4,854.28	.00	.00	4,854.28
		Secured Defaulted Master	4,887.07	.00	.00	4,887.07
		Secured Defaulted Supplemental	586.44	.00	.00	586.44
		Miscellaneous Payment	(686.36)	.00	.00	(686.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182,629.82**	**.00**	**.00**	**182,629.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,188,858.07	.00	.00	1,188,858.07
		Unsecured	(11,994.22)	.00	.00	(11,994.22)
		Secured Supplemental	37,668.44	.00	.00	37,668.44
		Secured Defaulted Master	33,192.32	.00	.00	33,192.32
		Secured Defaulted Supplemental	4,555.36	.00	.00	4,555.36
		Miscellaneous Payment	(5,331.02)	.00	.00	(5,331.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,246,948.95**	**.00**	**.00**	**1,246,948.95**
7.31	L A C FIRE-FFW					
		Secured Master	44,980.26	.00	.00	44,980.26
		Unsecured	(434.38)	.00	.00	(434.38)
		Secured Supplemental	1,418.05	.00	.00	1,418.05
		Secured Defaulted Master	875.86	.00	.00	875.86
		Secured Defaulted Supplemental	174.60	.00	.00	174.60
		Miscellaneous Payment	(204.07)	.00	.00	(204.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,810.32**	**.00**	**.00**	**46,810.32**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,524.52	.00	.00	14,524.52
		Unsecured	(231.12)	.00	.00	(231.12)
		Secured Supplemental	345.80	.00	.00	345.80
		Secured Defaulted Master	404.48	.00	.00	404.48
		Secured Defaulted Supplemental	41.72	.00	.00	41.72
		Miscellaneous Payment	(48.81)	.00	.00	(48.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,036.59**	**.00**	**.00**	**15,036.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	82,204.28	.00	.00	82,204.28
		Unsecured	(1,308.24)	.00	.00	(1,308.24)
		Secured Supplemental	1,956.86	.00	.00	1,956.86
		Secured Defaulted Master	2,289.09	.00	.00	2,289.09
		Secured Defaulted Supplemental	236.09	.00	.00	236.09
		Miscellaneous Payment	(276.34)	.00	.00	(276.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,101.74**	**.00**	**.00**	**85,101.74**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,048.80	.00	.00	3,048.80
		Unsecured	(46.58)	.00	.00	(46.58)
		Secured Supplemental	75.21	.00	.00	75.21
		Secured Defaulted Master	84.93	.00	.00	84.93
		Secured Defaulted Supplemental	9.07	.00	.00	9.07
		Miscellaneous Payment	(10.61)	.00	.00	(10.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,160.82**	**.00**	**.00**	**3,160.82**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	120,637.28	.00	.00	120,637.28
		Unsecured	(1,695.33)	.00	.00	(1,695.33)
		Secured Supplemental	3,175.44	.00	.00	3,175.44
		Secured Defaulted Master	3,362.12	.00	.00	3,362.12
		Secured Defaulted Supplemental	383.46	.00	.00	383.46
		Miscellaneous Payment	(448.79)	.00	.00	(448.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,414.18**	**.00**	**.00**	**125,414.18**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD TD #1					
		Secured Master	671,879.38	.00	.00	671,879.38
		Unsecured	(11,064.28)	.00	.00	(11,064.28)
		Secured Supplemental	16,079.53	.00	.00	16,079.53
		Secured Defaulted Master	25,398.03	.00	.00	25,398.03
		Secured Defaulted Supplemental	1,885.41	.00	.00	1,885.41
		Miscellaneous Payment	(2,210.84)	.00	.00	(2,210.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**701,967.23**	**.00**	**.00**	**701,967.23**
208.04	CITY-MAYWOOD CITYWIDE RP					
		Secured Master	.00	768,420.33	.00	768,420.33
		Unsecured	.00	(7,688.47)	.00	(7,688.47)
		Secured Supplemental	.00	24,323.89	.00	24,323.89
		Secured Defaulted Master	.00	20,199.49	.00	20,199.49
		Secured Defaulted Supplemental	.00	2,951.80	.00	2,951.80
		Miscellaneous Payment	.00	(3,453.66)	.00	(3,453.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**804,753.38**	**.00**	**804,753.38**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,218.66	.00	.00	1,218.66
		Unsecured	(13.47)	.00	.00	(13.47)
		Secured Supplemental	37.02	.00	.00	37.02
		Secured Defaulted Master	34.02	.00	.00	34.02
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Miscellaneous Payment	(5.23)	.00	.00	(5.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,275.48**	**.00**	**.00**	**1,275.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	300,954.91	.00	.00	300,954.91
		Unsecured	3,906.53	.00	.00	3,906.53
		Secured Supplemental	18,927.65	.00	.00	18,927.65
		Secured Defaulted Master	8,490.30	.00	.00	8,490.30
		Secured Defaulted Supplemental	2,296.94	.00	.00	2,296.94
		Miscellaneous Payment	(2,687.48)	.00	.00	(2,687.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**331,888.85**	**.00**	**.00**	**331,888.85**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	646,976.65	.00	.00	646,976.65
		Unsecured	8,398.59	.00	.00	8,398.59
		Secured Supplemental	40,692.28	.00	.00	40,692.28
		Secured Defaulted Master	18,253.15	.00	.00	18,253.15
		Secured Defaulted Supplemental	4,938.18	.00	.00	4,938.18
		Miscellaneous Payment	(5,777.77)	.00	.00	(5,777.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**713,481.08**	**.00**	**.00**	**713,481.08**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,589.16	.00	.00	9,589.16
		Unsecured	(96.74)	.00	.00	(96.74)
		Secured Supplemental	303.82	.00	.00	303.82
		Secured Defaulted Master	267.73	.00	.00	267.73
		Secured Defaulted Supplemental	36.74	.00	.00	36.74
		Miscellaneous Payment	(43.01)	.00	.00	(43.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,057.70**	**.00**	**.00**	**10,057.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,031.15	.00	.00	19,031.15
		Unsecured	(192.00)	.00	.00	(192.00)
		Secured Supplemental	602.99	.00	.00	602.99
		Secured Defaulted Master	531.35	.00	.00	531.35
		Secured Defaulted Supplemental	72.91	.00	.00	72.91
		Miscellaneous Payment	(85.36)	.00	.00	(85.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,961.04**	**.00**	**.00**	**19,961.04**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	204,643.09	.00	.00	204,643.09
		Unsecured	(2,064.62)	.00	.00	(2,064.62)
		Secured Supplemental	6,484.02	.00	.00	6,484.02
		Secured Defaulted Master	5,713.55	.00	.00	5,713.55
		Secured Defaulted Supplemental	784.14	.00	.00	784.14
		Miscellaneous Payment	(917.66)	.00	.00	(917.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**214,642.52**	**.00**	**.00**	**214,642.52**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,116.03	.00	.00	2,116.03
		Unsecured	(21.35)	.00	.00	(21.35)
		Secured Supplemental	67.05	.00	.00	67.05
		Secured Defaulted Master	59.07	.00	.00	59.07
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Miscellaneous Payment	(9.50)	.00	.00	(9.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,219.41**	**.00**	**.00**	**2,219.41**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,506,671.65	.00	.00	1,506,671.65
		Unsecured	(15,200.60)	.00	.00	(15,200.60)
		Secured Supplemental	47,738.20	.00	.00	47,738.20
		Secured Defaulted Master	42,065.55	.00	.00	42,065.55
		Secured Defaulted Supplemental	5,773.13	.00	.00	5,773.13
		Miscellaneous Payment	(6,756.16)	.00	.00	(6,756.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,580,291.77**	**.00**	**.00**	**1,580,291.77**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	84.01	.00	.00	84.01
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88.11**	**.00**	**.00**	**88.11**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,498.25	.00	.00	8,498.25
		Unsecured	(85.74)	.00	.00	(85.74)
		Secured Supplemental	269.26	.00	.00	269.26
		Secured Defaulted Master	237.27	.00	.00	237.27
		Secured Defaulted Supplemental	32.56	.00	.00	32.56
		Miscellaneous Payment	(38.12)	.00	.00	(38.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,913.48**	**.00**	**.00**	**8,913.48**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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208.04 MAYWOOD - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	24,722.20	.00	.00	24,722.20
		Unsecured	(249.42)	.00	.00	(249.42)
		Secured Supplemental	783.31	.00	.00	783.31
		Secured Defaulted Master	690.23	.00	.00	690.23
		Secured Defaulted Supplemental	94.74	.00	.00	94.74
		Miscellaneous Payment	(110.85)	.00	.00	(110.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,930.21**	**.00**	**.00**	**25,930.21**
		Secured Master	7,684,203.31	768,420.33	.00	8,452,623.64
		Unsecured	(76,884.73)	(7,688.47)	.00	(84,573.20)
		Secured Supplemental	243,238.80	24,323.89	.00	267,562.69
		Secured Defaulted Master	201,994.75	20,199.49	.00	222,194.24
		Secured Defaulted Supplemental	29,518.08	2,951.80	.00	32,469.88
		Miscellaneous Payment	(34,536.68)	(3,453.66)	.00	(37,990.34)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		**8,047,533.53**	**804,753.38**	**.00**	**8,852,286.91**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,638,927.40	.00	.00	4,638,927.40
		Unsecured	540,703.43	.00	.00	540,703.43
		Secured Supplemental	43,034.29	.00	.00	43,034.29
		Secured Defaulted Master	66,780.77	.00	.00	66,780.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,733.39	.00	.00	3,733.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,293,179.28**	**.00**	**.00**	**5,293,179.28**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,221.17	.00	.00	1,221.17
		Unsecured	152.18	.00	.00	152.18
		Secured Supplemental	15.52	.00	.00	15.52
		Secured Defaulted Master	22.59	.00	.00	22.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,412.73**	**.00**	**.00**	**1,412.73**
7.31	L A C FIRE-FFW					
		Secured Master	75,708.50	.00	.00	75,708.50
		Unsecured	9,418.57	.00	.00	9,418.57
		Secured Supplemental	960.63	.00	.00	960.63
		Secured Defaulted Master	1,408.12	.00	.00	1,408.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.25	.00	.00	77.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,573.07**	**.00**	**.00**	**87,573.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,526.26	.00	.00	24,526.26
		Unsecured	2,855.75	.00	.00	2,855.75
		Secured Supplemental	229.18	.00	.00	229.18
		Secured Defaulted Master	361.83	.00	.00	361.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.47	.00	.00	18.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,991.49**	**.00**	**.00**	**27,991.49**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	138,802.75	.00	.00	138,802.75
		Unsecured	16,161.23	.00	.00	16,161.23
		Secured Supplemental	1,297.00	.00	.00	1,297.00
		Secured Defaulted Master	2,047.57	.00	.00	2,047.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.34	.00	.00	104.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,412.89**	**.00**	**.00**	**158,412.89**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	160,491.24	.00	.00	160,491.24
		Unsecured	20,487.26	.00	.00	20,487.26
		Secured Supplemental	1,762.03	.00	.00	1,762.03
		Secured Defaulted Master	2,720.65	.00	.00	2,720.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	146.49	.00	.00	146.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185,607.67**	**.00**	**.00**	**185,607.67**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	12,665.19	.00	.00	12,665.19
		Unsecured	190.67	.00	.00	190.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.07)	.00	.00	(3.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,852.79**	**.00**	**.00**	**12,852.79**
212.01	CITY-MONROVIA TD #1					
		Secured Master	2,364,640.05	.00	.00	2,364,640.05
		Unsecured	283,272.33	.00	.00	283,272.33
		Secured Supplemental	25,123.75	.00	.00	25,123.75
		Secured Defaulted Master	37,660.78	.00	.00	37,660.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,168.19	.00	.00	2,168.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,712,865.10**	**.00**	**.00**	**2,712,865.10**
212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	1,449,766.89	.00	1,449,766.89
		Unsecured	.00	180,821.88	.00	180,821.88
		Secured Supplemental	.00	18,391.84	.00	18,391.84
		Secured Defaulted Master	.00	26,563.39	.00	26,563.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	1,560.96	.00	1,560.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,677,104.96**	**.00**	**1,677,104.96**

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Non-Unitary Frozen Base

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212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	7,844.60	.00	.00	7,844.60
		Unsecured	918.61	.00	.00	918.61
		Secured Supplemental	75.64	.00	.00	75.64
		Secured Defaulted Master	118.31	.00	.00	118.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.10	.00	.00	6.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,963.26**	**.00**	**.00**	**8,963.26**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	335,488.71	.00	.00	335,488.71
		Unsecured	57,506.99	.00	.00	57,506.99
		Secured Supplemental	10,777.19	.00	.00	10,777.19
		Secured Defaulted Master	13,507.70	.00	.00	13,507.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	915.15	.00	.00	915.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**418,195.74**	**.00**	**.00**	**418,195.74**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	787,376.11	.00	.00	787,376.11
		Unsecured	134,900.42	.00	.00	134,900.42
		Secured Supplemental	25,223.41	.00	.00	25,223.41
		Secured Defaulted Master	31,614.04	.00	.00	31,614.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,140.73	.00	.00	2,140.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**981,254.71**	**.00**	**.00**	**981,254.71**

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Non-Unitary Frozen Base

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212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,164.63	.00	.00	15,164.63
		Unsecured	1,887.78	.00	.00	1,887.78
		Secured Supplemental	192.30	.00	.00	192.30
		Secured Defaulted Master	280.32	.00	.00	280.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.75	.00	.00	15.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,540.78**	**.00**	**.00**	**17,540.78**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	30,094.41	.00	.00	30,094.41
		Unsecured	3,746.56	.00	.00	3,746.56
		Secured Supplemental	381.68	.00	.00	381.68
		Secured Defaulted Master	556.37	.00	.00	556.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.34	.00	.00	31.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,810.36**	**.00**	**.00**	**34,810.36**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	266,138.06	.00	.00	266,138.06
		Unsecured	33,134.85	.00	.00	33,134.85
		Secured Supplemental	3,375.66	.00	.00	3,375.66
		Secured Defaulted Master	4,920.64	.00	.00	4,920.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	277.03	.00	.00	277.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,846.24**	**.00**	**.00**	**307,846.24**

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212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	6,943.96	.00	.00	6,943.96
		Unsecured	864.30	.00	.00	864.30
		Secured Supplemental	88.04	.00	.00	88.04
		Secured Defaulted Master	128.35	.00	.00	128.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.25	.00	.00	7.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,031.90**	**.00**	**.00**	**8,031.90**
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	57,550.84	.00	.00	57,550.84
		Unsecured	9,116.29	.00	.00	9,116.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.22)	.00	.00	(39.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,627.91**	**.00**	**.00**	**66,627.91**
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,245.44	.00	.00	2,245.44
		Unsecured	355.69	.00	.00	355.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,599.60**	**.00**	**.00**	**2,599.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	242.79	.00	.00	242.79
		Unsecured	38.46	.00	.00	38.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**281.09**	**.00**	**.00**	**281.09**
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,238,627.79	.00	.00	2,238,627.79
		Unsecured	276,923.04	.00	.00	276,923.04
		Secured Supplemental	29,065.37	.00	.00	29,065.37
		Secured Defaulted Master	42,367.63	.00	.00	42,367.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,421.39	.00	.00	2,421.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,589,405.22**	**.00**	**.00**	**2,589,405.22**
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	95,879.96	.00	.00	95,879.96
		Unsecured	11,860.38	.00	.00	11,860.38
		Secured Supplemental	1,244.84	.00	.00	1,244.84
		Secured Defaulted Master	1,814.57	.00	.00	1,814.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.69	.00	.00	103.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,903.44**	**.00**	**.00**	**110,903.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.04 MONROVIA - CENTRAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	10,552.30	.00	.00	10,552.30
		Unsecured	1,304.95	.00	.00	1,304.95
		Secured Supplemental	136.97	.00	.00	136.97
		Secured Defaulted Master	199.67	.00	.00	199.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.40	.00	.00	11.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,205.29**	**.00**	**.00**	**12,205.29**
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	9,432.74	.00	.00	9,432.74
		Unsecured	1,166.39	.00	.00	1,166.39
		Secured Supplemental	122.43	.00	.00	122.43
		Secured Defaulted Master	178.47	.00	.00	178.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.21	.00	.00	10.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,910.24**	**.00**	**.00**	**10,910.24**
		Secured Master	11,280,564.90	1,449,766.89	.00	12,730,331.79
		Unsecured	1,406,966.13	180,821.88	.00	1,587,788.01
		Secured Supplemental	143,105.93	18,391.84	.00	161,497.77
		Secured Defaulted Master	206,688.38	26,563.39	.00	233,251.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,145.46	1,560.96	.00	13,706.42
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		**13,049,470.80**	**1,677,104.96**	**.00**	**14,726,575.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	124,818.48	.00	.00	124,818.48
		Unsecured	1,090.82	.00	.00	1,090.82
		Secured Supplemental	449.80	.00	.00	449.80
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	675.18	.00	.00	675.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**127,037.60**	**.00**	**.00**	**127,037.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.79	.00	.00	31.79
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32.41**	**.00**	**.00**	**32.41**
7.31	L A C FIRE-FFW					
		Secured Master	1,983.55	.00	.00	1,983.55
		Unsecured	13.48	.00	.00	13.48
		Secured Supplemental	9.96	.00	.00	9.96
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.95	.00	.00	14.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,021.99**	**.00**	**.00**	**2,021.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	657.19	.00	.00	657.19
		Unsecured	5.70	.00	.00	5.70
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.57	.00	.00	3.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**668.86**	**.00**	**.00**	**668.86**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,717.54	.00	.00	3,717.54
		Unsecured	32.27	.00	.00	32.27
		Secured Supplemental	13.45	.00	.00	13.45
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,783.55**	**.00**	**.00**	**3,783.55**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	4,647.83	.00	.00	4,647.83
		Unsecured	38.39	.00	.00	38.39
		Secured Supplemental	18.28	.00	.00	18.28
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.44	.00	.00	27.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,732.05**	**.00**	**.00**	**4,732.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	63,072.82	.00	.00	63,072.82
		Unsecured	504.36	.00	.00	504.36
		Secured Supplemental	262.44	.00	.00	262.44
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	393.96	.00	.00	393.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,235.20**	**.00**	**.00**	**64,235.20**
212.05	CITY-MONROVIA CENT RP1 78ANX					
		Secured Master	.00	38,116.71	.00	38,116.71
		Unsecured	.00	260.15	.00	260.15
		Secured Supplemental	.00	191.78	.00	191.78
		Secured Defaulted Master	.00	.92	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	287.87	.00	287.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**38,857.43**	**.00**	**38,857.43**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	209.50	.00	.00	209.50
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213.26**	**.00**	**.00**	**213.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,751.38	.00	.00	7,751.38
		Unsecured	(44.86)	.00	.00	(44.86)
		Secured Supplemental	112.37	.00	.00	112.37
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	168.69	.00	.00	168.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,987.66**	**.00**	**.00**	**7,987.66**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,141.69	.00	.00	18,141.69
		Unsecured	(105.00)	.00	.00	(105.00)
		Secured Supplemental	263.01	.00	.00	263.01
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	394.82	.00	.00	394.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,694.70**	**.00**	**.00**	**18,694.70**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	397.65	.00	.00	397.65
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.00	.00	.00	3.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405.36**	**.00**	**.00**	**405.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	789.20	.00	.00	789.20
		Unsecured	5.37	.00	.00	5.37
		Secured Supplemental	3.96	.00	.00	3.96
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.96	.00	.00	5.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**804.51**	**.00**	**.00**	**804.51**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,979.04	.00	.00	6,979.04
		Unsecured	47.51	.00	.00	47.51
		Secured Supplemental	35.08	.00	.00	35.08
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.65	.00	.00	52.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,114.45**	**.00**	**.00**	**7,114.45**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	181.99	.00	.00	181.99
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185.51**	**.00**	**.00**	**185.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	60,094.42	.00	.00	60,094.42
		Unsecured	409.11	.00	.00	409.11
		Secured Supplemental	301.99	.00	.00	301.99
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	453.33	.00	.00	453.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,260.31**	**.00**	**.00**	**61,260.31**
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	2,573.43	.00	.00	2,573.43
		Unsecured	17.52	.00	.00	17.52
		Secured Supplemental	12.93	.00	.00	12.93
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.42	.00	.00	19.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,623.36**	**.00**	**.00**	**2,623.36**
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	283.46	.00	.00	283.46
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	1.43	.00	.00	1.43
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**288.97**	**.00**	**.00**	**288.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	253.26	.00	.00	253.26
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	1.27	.00	.00	1.27
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.91	.00	.00	1.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**258.18**	**.00**	**.00**	**258.18**
		Secured Master	296,584.22	38,116.71	.00	334,700.93
		Unsecured	2,024.28	260.15	.00	2,284.43
		Secured Supplemental	1,492.20	191.78	.00	1,683.98
		Secured Defaulted Master	7.23	.92	.00	8.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,240.00	287.87	.00	2,527.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		**302,347.93**	**38,857.43**	**.00**	**341,205.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	727,429.20	.00	.00	727,429.20
		Unsecured	44,112.40	.00	.00	44,112.40
		Secured Supplemental	2,286.44	.00	.00	2,286.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	887.58	.00	.00	887.58
		Miscellaneous Payment	(204.61)	.00	.00	(204.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**774,511.01**	**.00**	**.00**	**774,511.01**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.43	.00	.00	181.43
		Unsecured	13.18	.00	.00	13.18
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195.69**	**.00**	**.00**	**195.69**
7.31	L A C FIRE-FFW					
		Secured Master	11,282.87	.00	.00	11,282.87
		Unsecured	821.82	.00	.00	821.82
		Secured Supplemental	52.00	.00	.00	52.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	20.19	.00	.00	20.19
		Miscellaneous Payment	(4.67)	.00	.00	(4.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,172.21**	**.00**	**.00**	**12,172.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,877.47	.00	.00	3,877.47
		Unsecured	238.44	.00	.00	238.44
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,132.01**	**.00**	**.00**	**4,132.01**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,946.23	.00	.00	21,946.23
		Unsecured	1,349.49	.00	.00	1,349.49
		Secured Supplemental	70.19	.00	.00	70.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	27.25	.00	.00	27.25
		Miscellaneous Payment	(6.30)	.00	.00	(6.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,386.86**	**.00**	**.00**	**23,386.86**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	27,183.78	.00	.00	27,183.78
		Unsecured	1,737.29	.00	.00	1,737.29
		Secured Supplemental	95.23	.00	.00	95.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	36.96	.00	.00	36.96
		Miscellaneous Payment	(8.56)	.00	.00	(8.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,044.70**	**.00**	**.00**	**29,044.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	361,838.28	.00	.00	361,838.28
		Unsecured	23,531.21	.00	.00	23,531.21
		Secured Supplemental	1,336.55	.00	.00	1,336.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	518.82	.00	.00	518.82
		Miscellaneous Payment	(119.66)	.00	.00	(119.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**387,105.20**	**.00**	**.00**	**387,105.20**
212.06	CITY-MONROVIA CENT RP1 80ANX					
		Secured Master	.00	213,813.72	.00	213,813.72
		Unsecured	.00	15,460.79	.00	15,460.79
		Secured Supplemental	.00	982.51	.00	982.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	381.39	.00	381.39
		Miscellaneous Payment	.00	(87.99)	.00	(87.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**230,550.42**	**.00**	**230,550.42**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,232.99	.00	.00	1,232.99
		Unsecured	76.99	.00	.00	76.99
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,315.29**	**.00**	**.00**	**1,315.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,074.60	.00	.00	31,074.60
		Unsecured	5,690.09	.00	.00	5,690.09
		Secured Supplemental	575.73	.00	.00	575.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	223.48	.00	.00	223.48
		Miscellaneous Payment	(51.58)	.00	.00	(51.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,512.32**	**.00**	**.00**	**37,512.32**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	72,728.38	.00	.00	72,728.38
		Unsecured	13,317.36	.00	.00	13,317.36
		Secured Supplemental	1,347.45	.00	.00	1,347.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	523.06	.00	.00	523.06
		Miscellaneous Payment	(120.70)	.00	.00	(120.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,795.55**	**.00**	**.00**	**87,795.55**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,250.14	.00	.00	2,250.14
		Unsecured	163.45	.00	.00	163.45
		Secured Supplemental	10.36	.00	.00	10.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,427.05**	**.00**	**.00**	**2,427.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,465.75	.00	.00	4,465.75
		Unsecured	324.38	.00	.00	324.38
		Secured Supplemental	20.56	.00	.00	20.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,816.83**	**.00**	**.00**	**4,816.83**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	39,494.76	.00	.00	39,494.76
		Unsecured	2,868.85	.00	.00	2,868.85
		Secured Supplemental	181.81	.00	.00	181.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	70.58	.00	.00	70.58
		Miscellaneous Payment	(16.32)	.00	.00	(16.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,599.68**	**.00**	**.00**	**42,599.68**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,030.16	.00	.00	1,030.16
		Unsecured	74.83	.00	.00	74.83
		Secured Supplemental	4.74	.00	.00	4.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,111.14**	**.00**	**.00**	**1,111.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	340,058.72	.00	.00	340,058.72
		Unsecured	24,701.42	.00	.00	24,701.42
		Secured Supplemental	1,565.42	.00	.00	1,565.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	607.67	.00	.00	607.67
		Miscellaneous Payment	(140.40)	.00	.00	(140.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,792.83**	**.00**	**.00**	**366,792.83**
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	14,564.42	.00	.00	14,564.42
		Unsecured	1,057.94	.00	.00	1,057.94
		Secured Supplemental	67.05	.00	.00	67.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	26.02	.00	.00	26.02
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,709.42**	**.00**	**.00**	**15,709.42**
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,602.49	.00	.00	1,602.49
		Unsecured	116.39	.00	.00	116.39
		Secured Supplemental	7.38	.00	.00	7.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,728.45**	**.00**	**.00**	**1,728.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,432.36	.00	.00	1,432.36
		Unsecured	104.04	.00	.00	104.04
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,544.95**	**.00**	**.00**	**1,544.95**
		Secured Master	1,663,674.03	213,813.72	.00	1,877,487.75
		Unsecured	120,299.57	15,460.79	.00	135,760.36
		Secured Supplemental	7,644.83	982.51	.00	8,627.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,967.58	381.39	.00	3,348.97
		Miscellaneous Payment	(684.82)	(87.99)	.00	(772.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		**1,793,901.19**	**230,550.42**	**.00**	**2,024,451.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	759,551.45	.00	.00	759,551.45
		Unsecured	(770.43)	.00	.00	(770.43)
		Secured Supplemental	5,040.86	.00	.00	5,040.86
		Secured Defaulted Master	47,290.29	.00	.00	47,290.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(836.58)	.00	.00	(836.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**810,275.59**	**.00**	**.00**	**810,275.59**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.84	.00	.00	234.84
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	11.67	.00	.00	11.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**251.48**	**.00**	**.00**	**251.48**
7.31	L A C FIRE-FFW					
		Secured Master	14,601.40	.00	.00	14,601.40
		Unsecured	209.36	.00	.00	209.36
		Secured Supplemental	117.02	.00	.00	117.02
		Secured Defaulted Master	726.49	.00	.00	726.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.01)	.00	.00	(18.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,636.26**	**.00**	**.00**	**15,636.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,076.62	.00	.00	4,076.62
		Unsecured	(3.68)	.00	.00	(3.68)
		Secured Supplemental	27.91	.00	.00	27.91
		Secured Defaulted Master	253.02	.00	.00	253.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.30)	.00	.00	(4.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,349.57**	**.00**	**.00**	**4,349.57**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,071.85	.00	.00	23,071.85
		Unsecured	(21.05)	.00	.00	(21.05)
		Secured Supplemental	157.94	.00	.00	157.94
		Secured Defaulted Master	1,431.90	.00	.00	1,431.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.34)	.00	.00	(24.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,616.30**	**.00**	**.00**	**24,616.30**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	30,010.12	.00	.00	30,010.12
		Unsecured	90.09	.00	.00	90.09
		Secured Supplemental	213.96	.00	.00	213.96
		Secured Defaulted Master	1,767.97	.00	.00	1,767.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.14)	.00	.00	(33.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,049.00**	**.00**	**.00**	**32,049.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	412,210.14	.00	.00	412,210.14
		Unsecured	2,397.36	.00	.00	2,397.36
		Secured Supplemental	2,950.91	.00	.00	2,950.91
		Secured Defaulted Master	23,392.84	.00	.00	23,392.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(487.20)	.00	.00	(487.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**440,464.05**	**.00**	**.00**	**440,464.05**
212.07	CITY-MONROVIA CENT RP1 '03 ANX					
		Secured Master	.00	276,739.02	.00	276,739.02
		Unsecured	.00	4,075.49	.00	4,075.49
		Secured Supplemental	.00	2,179.40	.00	2,179.40
		Secured Defaulted Master	.00	13,709.39	.00	13,709.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(353.85)	.00	(353.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**296,349.45**	**.00**	**296,349.45**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,321.73	.00	.00	1,321.73
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	9.20	.00	.00	9.20
		Secured Defaulted Master	80.38	.00	.00	80.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,410.76**	**.00**	**.00**	**1,410.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	115,014.26	.00	.00	115,014.26
		Unsecured	6,650.33	.00	.00	6,650.33
		Secured Supplemental	1,277.08	.00	.00	1,277.08
		Secured Defaulted Master	1,702.69	.00	.00	1,702.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(207.32)	.00	.00	(207.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124,437.04**	**.00**	**.00**	**124,437.04**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	269,184.51	.00	.00	269,184.51
		Unsecured	15,564.70	.00	.00	15,564.70
		Secured Supplemental	2,988.95	.00	.00	2,988.95
		Secured Defaulted Master	3,985.04	.00	.00	3,985.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(485.26)	.00	.00	(485.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**291,237.94**	**.00**	**.00**	**291,237.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,912.08	.00	.00	2,912.08
		Unsecured	42.17	.00	.00	42.17
		Secured Supplemental	23.18	.00	.00	23.18
		Secured Defaulted Master	144.65	.00	.00	144.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.63)	.00	.00	(3.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,118.45**	**.00**	**.00**	**3,118.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,779.51	.00	.00	5,779.51
		Unsecured	83.72	.00	.00	83.72
		Secured Supplemental	46.01	.00	.00	46.01
		Secured Defaulted Master	287.08	.00	.00	287.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.22)	.00	.00	(7.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,189.10**	**.00**	**.00**	**6,189.10**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	51,113.77	.00	.00	51,113.77
		Unsecured	740.36	.00	.00	740.36
		Secured Supplemental	406.97	.00	.00	406.97
		Secured Defaulted Master	2,539.00	.00	.00	2,539.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.93)	.00	.00	(63.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,736.17**	**.00**	**.00**	**54,736.17**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,333.21	.00	.00	1,333.21
		Unsecured	19.30	.00	.00	19.30
		Secured Supplemental	10.61	.00	.00	10.61
		Secured Defaulted Master	66.23	.00	.00	66.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,427.68**	**.00**	**.00**	**1,427.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	440,100.60	.00	.00	440,100.60
		Unsecured	6,374.67	.00	.00	6,374.67
		Secured Supplemental	3,504.06	.00	.00	3,504.06
		Secured Defaulted Master	21,861.45	.00	.00	21,861.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(550.41)	.00	.00	(550.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**471,290.37**	**.00**	**.00**	**471,290.37**
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	18,849.09	.00	.00	18,849.09
		Unsecured	273.02	.00	.00	273.02
		Secured Supplemental	150.08	.00	.00	150.08
		Secured Defaulted Master	936.31	.00	.00	936.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.55)	.00	.00	(23.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,184.95**	**.00**	**.00**	**20,184.95**
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	2,073.87	.00	.00	2,073.87
		Unsecured	30.04	.00	.00	30.04
		Secured Supplemental	16.52	.00	.00	16.52
		Secured Defaulted Master	103.01	.00	.00	103.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.59)	.00	.00	(2.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,220.85**	**.00**	**.00**	**2,220.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,853.70	.00	.00	1,853.70
		Unsecured	26.84	.00	.00	26.84
		Secured Supplemental	14.76	.00	.00	14.76
		Secured Defaulted Master	92.10	.00	.00	92.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.31)	.00	.00	(2.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,985.09**	**.00**	**.00**	**1,985.09**
		Secured Master	2,153,292.75	276,739.02	.00	2,430,031.77
		Unsecured	31,711.08	4,075.49	.00	35,786.57
		Secured Supplemental	16,957.89	2,179.40	.00	19,137.29
		Secured Defaulted Master	106,672.12	13,709.39	.00	120,381.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,753.19)	(353.85)	.00	(3,107.04)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		**2,305,880.65**	**296,349.45**	**.00**	**2,602,230.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,374,693.71	.00	.00	2,374,693.71
		Unsecured	163,377.73	.00	.00	163,377.73
		Secured Supplemental	16,072.86	.00	.00	16,072.86
		Secured Defaulted Master	12,252.73	.00	.00	12,252.73
		Secured Defaulted Supplemental	2,896.68	.00	.00	2,896.68
		Miscellaneous Payment	102.80	.00	.00	102.80
		Manual Adjustment	(53.88)	.00	.00	(53.88)
		Total Adj Gross Coll	**2,569,342.63**	**.00**	**.00**	**2,569,342.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	625.18	.00	.00	625.18
		Unsecured	40.73	.00	.00	40.73
		Secured Supplemental	5.62	.00	.00	5.62
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**676.48**	**.00**	**.00**	**676.48**
3.01	L A COUNTY LIBRARY					
		Secured Master	148,262.15	.00	.00	148,262.15
		Unsecured	9,933.26	.00	.00	9,933.26
		Secured Supplemental	1,165.71	.00	.00	1,165.71
		Secured Defaulted Master	836.26	.00	.00	836.26
		Secured Defaulted Supplemental	210.09	.00	.00	210.09
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	(3.36)	.00	.00	(3.36)
		Total Adj Gross Coll	**160,410.18**	**.00**	**.00**	**160,410.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	41,078.82	.00	.00	41,078.82
		Unsecured	2,676.28	.00	.00	2,676.28
		Secured Supplemental	369.09	.00	.00	369.09
		Secured Defaulted Master	251.98	.00	.00	251.98
		Secured Defaulted Supplemental	66.51	.00	.00	66.51
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	**44,444.12**	**.00**	**.00**	**44,444.12**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,813.12	.00	.00	12,813.12
		Unsecured	879.62	.00	.00	879.62
		Secured Supplemental	87.90	.00	.00	87.90
		Secured Defaulted Master	66.63	.00	.00	66.63
		Secured Defaulted Supplemental	15.83	.00	.00	15.83
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	**13,862.73**	**.00**	**.00**	**13,862.73**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	72,521.99	.00	.00	72,521.99
		Unsecured	4,978.64	.00	.00	4,978.64
		Secured Supplemental	497.43	.00	.00	497.43
		Secured Defaulted Master	377.08	.00	.00	377.08
		Secured Defaulted Supplemental	89.65	.00	.00	89.65
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	(1.65)	.00	.00	(1.65)
		Total Adj Gross Coll	**78,465.94**	**.00**	**.00**	**78,465.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,665.41	.00	.00	2,665.41
		Unsecured	182.04	.00	.00	182.04
		Secured Supplemental	18.85	.00	.00	18.85
		Secured Defaulted Master	14.10	.00	.00	14.10
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**2,884.05**	**.00**	**.00**	**2,884.05**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	89,763.38	.00	.00	89,763.38
		Unsecured	6,076.51	.00	.00	6,076.51
		Secured Supplemental	667.78	.00	.00	667.78
		Secured Defaulted Master	489.60	.00	.00	489.60
		Secured Defaulted Supplemental	120.35	.00	.00	120.35
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	**97,118.95**	**.00**	**.00**	**97,118.95**
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	610,796.06	.00	.00	610,796.06
		Unsecured	41,248.35	.00	.00	41,248.35
		Secured Supplemental	4,604.22	.00	.00	4,604.22
		Secured Defaulted Master	3,358.14	.00	.00	3,358.14
		Secured Defaulted Supplemental	829.78	.00	.00	829.78
		Miscellaneous Payment	26.87	.00	.00	26.87
		Manual Adjustment	(13.86)	.00	.00	(13.86)
		Total Adj Gross Coll	**660,849.56**	**.00**	**.00**	**660,849.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	953,443.34	.00	953,443.34
		Unsecured	.00	63,344.68	.00	63,344.68
		Secured Supplemental	.00	9,241.26	.00	9,241.26
		Secured Defaulted Master	.00	6,308.92	.00	6,308.92
		Secured Defaulted Supplemental	.00	1,665.46	.00	1,665.46
		Miscellaneous Payment	.00	58.69	.00	58.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,034,062.35**	**.00**	**1,034,062.35**
216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	75,090.87	.00	75,090.87
		Unsecured	.00	3,664.27	.00	3,664.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**78,755.14**	**.00**	**78,755.14**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,000.08	.00	.00	1,000.08
		Unsecured	65.78	.00	.00	65.78
		Secured Supplemental	8.61	.00	.00	8.61
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**1,082.11**	**.00**	**.00**	**1,082.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	141,351.68	.00	.00	141,351.68
		Unsecured	5,868.28	.00	.00	5,868.28
		Secured Supplemental	3,299.00	.00	.00	3,299.00
		Secured Defaulted Master	1,758.84	.00	.00	1,758.84
		Secured Defaulted Supplemental	594.56	.00	.00	594.56
		Miscellaneous Payment	21.04	.00	.00	21.04
		Manual Adjustment	(3.21)	.00	.00	(3.21)
		Total Adj Gross Coll	**152,890.19**	**.00**	**.00**	**152,890.19**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	321,179.04	.00	.00	321,179.04
		Unsecured	13,333.89	.00	.00	13,333.89
		Secured Supplemental	7,495.98	.00	.00	7,495.98
		Secured Defaulted Master	3,996.42	.00	.00	3,996.42
		Secured Defaulted Supplemental	1,350.93	.00	.00	1,350.93
		Miscellaneous Payment	47.60	.00	.00	47.60
		Manual Adjustment	(7.28)	.00	.00	(7.28)
		Total Adj Gross Coll	**347,396.58**	**.00**	**.00**	**347,396.58**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,754.48	.00	.00	7,754.48
		Unsecured	505.20	.00	.00	505.20
		Secured Supplemental	69.67	.00	.00	69.67
		Secured Defaulted Master	47.57	.00	.00	47.57
		Secured Defaulted Supplemental	12.56	.00	.00	12.56
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	**8,390.43**	**.00**	**.00**	**8,390.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,389.34	.00	.00	15,389.34
		Unsecured	1,002.62	.00	.00	1,002.62
		Secured Supplemental	138.27	.00	.00	138.27
		Secured Defaulted Master	94.39	.00	.00	94.39
		Secured Defaulted Supplemental	24.92	.00	.00	24.92
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	**16,649.49**	**.00**	**.00**	**16,649.49**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	165,484.79	.00	.00	165,484.79
		Unsecured	10,781.32	.00	.00	10,781.32
		Secured Supplemental	1,486.86	.00	.00	1,486.86
		Secured Defaulted Master	1,015.07	.00	.00	1,015.07
		Secured Defaulted Supplemental	267.96	.00	.00	267.96
		Miscellaneous Payment	24.26	.00	.00	24.26
		Manual Adjustment	(3.75)	.00	.00	(3.75)
		Total Adj Gross Coll	**179,056.51**	**.00**	**.00**	**179,056.51**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,711.08	.00	.00	1,711.08
		Unsecured	111.47	.00	.00	111.47
		Secured Supplemental	15.37	.00	.00	15.37
		Secured Defaulted Master	10.50	.00	.00	10.50
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**1,851.40**	**.00**	**.00**	**1,851.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(.06)	.00	.00	(.06)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.73)	.00	.00	(11.73)
		Manual Adjustment	11.79	.00	.00	11.79
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,147,908.63	.00	.00	1,147,908.63
		Unsecured	74,786.12	.00	.00	74,786.12
		Secured Supplemental	10,313.79	.00	.00	10,313.79
		Secured Defaulted Master	7,041.12	.00	.00	7,041.12
		Secured Defaulted Supplemental	1,858.77	.00	.00	1,858.77
		Miscellaneous Payment	168.28	.00	.00	168.28
		Manual Adjustment	(26.05)	.00	.00	(26.05)
		Total Adj Gross Coll	**1,242,050.66**	**.00**	**.00**	**1,242,050.66**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	40,989.61	.00	.00	40,989.61
		Unsecured	2,670.47	.00	.00	2,670.47
		Secured Supplemental	368.29	.00	.00	368.29
		Secured Defaulted Master	251.43	.00	.00	251.43
		Secured Defaulted Supplemental	66.38	.00	.00	66.38
		Miscellaneous Payment	6.01	.00	.00	6.01
		Manual Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	**44,351.26**	**.00**	**.00**	**44,351.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,910.80	.00	.00	1,910.80
		Unsecured	124.49	.00	.00	124.49
		Secured Supplemental	17.17	.00	.00	17.17
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	3.09	.00	.00	3.09
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**2,067.51**	**.00**	**.00**	**2,067.51**
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	(.53)	.00	.00	(.53)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.61)	.00	.00	(105.61)
		Manual Adjustment	106.14	.00	.00	106.14
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
		Secured Master	5,197,898.76	1,028,534.21	.00	6,226,432.97
		Unsecured	338,642.80	67,008.95	.00	405,651.75
		Secured Supplemental	46,702.47	9,241.26	.00	55,943.73
		Secured Defaulted Master	31,883.39	6,308.92	.00	38,192.31
		Secured Defaulted Supplemental	8,416.80	1,665.46	.00	10,082.26
		Miscellaneous Payment	296.56	58.69	.00	355.25
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		**5,623,840.78**	**1,112,817.49**	**.00**	**6,736,658.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,884,448.22	.00	.00	6,884,448.22
		Unsecured	156,627.41	.00	.00	156,627.41
		Secured Supplemental	310,810.25	.00	.00	310,810.25
		Secured Defaulted Master	87,905.65	.00	.00	87,905.65
		Secured Defaulted Supplemental	49,093.84	.00	.00	49,093.84
		Miscellaneous Payment	25,954.08	.00	.00	25,954.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,514,839.45**	**.00**	**.00**	**7,514,839.45**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,897.67	.00	.00	1,897.67
		Unsecured	37.89	.00	.00	37.89
		Secured Supplemental	108.64	.00	.00	108.64
		Secured Defaulted Master	25.91	.00	.00	25.91
		Secured Defaulted Supplemental	17.16	.00	.00	17.16
		Miscellaneous Payment	9.04	.00	.00	9.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,096.31**	**.00**	**.00**	**2,096.31**
3.01	L A COUNTY LIBRARY					
		Secured Master	439,673.39	.00	.00	439,673.39
		Unsecured	9,389.51	.00	.00	9,389.51
		Secured Supplemental	22,542.97	.00	.00	22,542.97
		Secured Defaulted Master	5,813.19	.00	.00	5,813.19
		Secured Defaulted Supplemental	3,560.68	.00	.00	3,560.68
		Miscellaneous Payment	1,882.36	.00	.00	1,882.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**482,862.10**	**.00**	**.00**	**482,862.10**

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Non-Unitary Frozen Base

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	31,912.36	.00	.00	31,912.36
		Unsecured	2,008.24	.00	.00	2,008.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,920.60**	**.00**	**.00**	**33,920.60**
7.31	L A C FIRE-FFW					
		Secured Master	124,715.61	.00	.00	124,715.61
		Unsecured	2,490.14	.00	.00	2,490.14
		Secured Supplemental	7,137.29	.00	.00	7,137.29
		Secured Defaulted Master	1,702.89	.00	.00	1,702.89
		Secured Defaulted Supplemental	1,127.36	.00	.00	1,127.36
		Miscellaneous Payment	595.99	.00	.00	595.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,769.28**	**.00**	**.00**	**137,769.28**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37,198.19	.00	.00	37,198.19
		Unsecured	842.22	.00	.00	842.22
		Secured Supplemental	1,699.76	.00	.00	1,699.76
		Secured Defaulted Master	476.64	.00	.00	476.64
		Secured Defaulted Supplemental	268.48	.00	.00	268.48
		Miscellaneous Payment	141.95	.00	.00	141.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,627.24**	**.00**	**.00**	**40,627.24**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	210,530.96	.00	.00	210,530.96
		Unsecured	4,767.07	.00	.00	4,767.07
		Secured Supplemental	9,619.25	.00	.00	9,619.25
		Secured Defaulted Master	2,697.70	.00	.00	2,697.70
		Secured Defaulted Supplemental	1,519.40	.00	.00	1,519.40
		Miscellaneous Payment	803.29	.00	.00	803.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**229,937.67**	**.00**	**.00**	**229,937.67**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,779.78	.00	.00	7,779.78
		Unsecured	173.86	.00	.00	173.86
		Secured Supplemental	364.56	.00	.00	364.56
		Secured Defaulted Master	100.29	.00	.00	100.29
		Secured Defaulted Supplemental	57.57	.00	.00	57.57
		Miscellaneous Payment	30.43	.00	.00	30.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,506.49**	**.00**	**.00**	**8,506.49**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	209,633.90	.00	.00	209,633.90
		Unsecured	2,731.56	.00	.00	2,731.56
		Secured Supplemental	12,913.45	.00	.00	12,913.45
		Secured Defaulted Master	3,252.75	.00	.00	3,252.75
		Secured Defaulted Supplemental	2,039.70	.00	.00	2,039.70
		Miscellaneous Payment	1,123.45	.00	.00	1,123.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**231,694.81**	**.00**	**.00**	**231,694.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	54,825.93	.00	.00	54,825.93
		Unsecured	3,093.70	.00	.00	3,093.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	191.44	.00	.00	191.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.93)	.00	.00	(44.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,066.14**	**.00**	**.00**	**58,066.14**
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	1,771,372.65	.00	.00	1,771,372.65
		Unsecured	37,505.72	.00	.00	37,505.72
		Secured Supplemental	89,037.04	.00	.00	89,037.04
		Secured Defaulted Master	23,551.56	.00	.00	23,551.56
		Secured Defaulted Supplemental	14,063.57	.00	.00	14,063.57
		Miscellaneous Payment	7,434.84	.00	.00	7,434.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,942,965.38**	**.00**	**.00**	**1,942,965.38**
216.06	CITY-MONTEBELLO TD #1 MB HLS RP					
		Secured Master	.00	2,052,473.27	.00	2,052,473.27
		Unsecured	.00	20,139.47	.00	20,139.47
		Secured Supplemental	.00	145,819.38	.00	145,819.38
		Secured Defaulted Master	.00	37,240.71	.00	37,240.71
		Secured Defaulted Supplemental	.00	25,945.29	.00	25,945.29
		Miscellaneous Payment	.00	14,760.62	.00	14,760.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**2,296,378.74**	**.00**	**2,296,378.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.07	CITY-MONTEBELLO TD #3 MB HLS RP					
		Secured Master	.00	1,023,495.83	.00	1,023,495.83
		Unsecured	.00	39,193.43	.00	39,193.43
		Secured Supplemental	.00	32,919.06	.00	32,919.06
		Secured Defaulted Master	.00	5,402.96	.00	5,402.96
		Secured Defaulted Supplemental	.00	2,284.13	.00	2,284.13
		Miscellaneous Payment	.00	161.84	.00	161.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,103,457.25**	**.00**	**1,103,457.25**
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	3,523.45	.00	.00	3,523.45
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,526.60**	**.00**	**.00**	**3,526.60**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,950.99	.00	.00	1,950.99
		Unsecured	19.53	.00	.00	19.53
		Secured Supplemental	135.83	.00	.00	135.83
		Secured Defaulted Master	35.62	.00	.00	35.62
		Secured Defaulted Supplemental	24.17	.00	.00	24.17
		Miscellaneous Payment	13.75	.00	.00	13.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,179.89**	**.00**	**.00**	**2,179.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4.41	.00	.00	4.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.41**	**.00**	**.00**	**4.41**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,232.28	.00	.00	4,232.28
		Unsecured	188.11	.00	.00	188.11
		Secured Supplemental	102.55	.00	.00	102.55
		Secured Defaulted Master	17.94	.00	.00	17.94
		Secured Defaulted Supplemental	7.11	.00	.00	7.11
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,548.48**	**.00**	**.00**	**4,548.48**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	555,790.98	.00	.00	555,790.98
		Unsecured	3,677.41	.00	.00	3,677.41
		Secured Supplemental	63,850.86	.00	.00	63,850.86
		Secured Defaulted Master	9,932.24	.00	.00	9,932.24
		Secured Defaulted Supplemental	10,080.55	.00	.00	10,080.55
		Miscellaneous Payment	5,326.15	.00	.00	5,326.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**648,658.19**	**.00**	**.00**	**648,658.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,260,262.31	.00	.00	1,260,262.31
		Unsecured	8,088.01	.00	.00	8,088.01
		Secured Supplemental	144,982.52	.00	.00	144,982.52
		Secured Defaulted Master	22,547.20	.00	.00	22,547.20
		Secured Defaulted Supplemental	22,898.12	.00	.00	22,898.12
		Miscellaneous Payment	12,104.31	.00	.00	12,104.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,470,882.47**	**.00**	**.00**	**1,470,882.47**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,536.57	.00	.00	23,536.57
		Unsecured	470.21	.00	.00	470.21
		Secured Supplemental	1,347.34	.00	.00	1,347.34
		Secured Defaulted Master	321.47	.00	.00	321.47
		Secured Defaulted Supplemental	212.82	.00	.00	212.82
		Miscellaneous Payment	112.52	.00	.00	112.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,000.93**	**.00**	**.00**	**26,000.93**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,711.92	.00	.00	46,711.92
		Unsecured	933.16	.00	.00	933.16
		Secured Supplemental	2,674.05	.00	.00	2,674.05
		Secured Defaulted Master	638.00	.00	.00	638.00
		Secured Defaulted Supplemental	422.36	.00	.00	422.36
		Miscellaneous Payment	223.30	.00	.00	223.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,602.79**	**.00**	**.00**	**51,602.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	502,301.03	.00	.00	502,301.03
		Unsecured	10,034.59	.00	.00	10,034.59
		Secured Supplemental	28,754.22	.00	.00	28,754.22
		Secured Defaulted Master	6,860.40	.00	.00	6,860.40
		Secured Defaulted Supplemental	4,541.69	.00	.00	4,541.69
		Miscellaneous Payment	2,400.95	.00	.00	2,400.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**554,892.88**	**.00**	**.00**	**554,892.88**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,194.35	.00	.00	5,194.35
		Unsecured	103.83	.00	.00	103.83
		Secured Supplemental	297.30	.00	.00	297.30
		Secured Defaulted Master	70.92	.00	.00	70.92
		Secured Defaulted Supplemental	46.97	.00	.00	46.97
		Miscellaneous Payment	24.83	.00	.00	24.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,738.20**	**.00**	**.00**	**5,738.20**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,484,267.42	.00	.00	3,484,267.42
		Unsecured	69,605.51	.00	.00	69,605.51
		Secured Supplemental	199,457.56	.00	.00	199,457.56
		Secured Defaulted Master	47,587.82	.00	.00	47,587.82
		Secured Defaulted Supplemental	31,503.97	.00	.00	31,503.97
		Miscellaneous Payment	16,654.55	.00	.00	16,654.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,849,076.83**	**.00**	**.00**	**3,849,076.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.07 MONTEBELLO - MONTE HILLS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	124,414.54	.00	.00	124,414.54
		Unsecured	2,485.40	.00	.00	2,485.40
		Secured Supplemental	7,122.24	.00	.00	7,122.24
		Secured Defaulted Master	1,699.26	.00	.00	1,699.26
		Secured Defaulted Supplemental	1,124.95	.00	.00	1,124.95
		Miscellaneous Payment	594.74	.00	.00	594.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**137,441.13**	**.00**	**.00**	**137,441.13**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	5,800.41	.00	.00	5,800.41
		Unsecured	115.87	.00	.00	115.87
		Secured Supplemental	332.02	.00	.00	332.02
		Secured Defaulted Master	79.21	.00	.00	79.21
		Secured Defaulted Supplemental	52.44	.00	.00	52.44
		Miscellaneous Payment	27.73	.00	.00	27.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,407.68**	**.00**	**.00**	**6,407.68**
		Secured Master	15,791,979.32	3,075,969.10	.00	18,867,948.42
		Unsecured	315,392.10	59,332.90	.00	374,725.00
		Secured Supplemental	903,289.70	178,738.44	.00	1,082,028.14
		Secured Defaulted Master	215,508.10	42,643.67	.00	258,151.77
		Secured Defaulted Supplemental	142,662.91	28,229.42	.00	170,892.33
		Miscellaneous Payment	75,413.82	14,922.46	.00	90,336.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		**17,444,245.95**	**3,399,835.99**	**.00**	**20,844,081.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	716,933.36	.00	.00	716,933.36
		Unsecured	25,147.36	.00	.00	25,147.36
		Secured Supplemental	1,967.11	.00	.00	1,967.11
		Secured Defaulted Master	4,465.71	.00	.00	4,465.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,406.53	.00	.00	1,406.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**749,920.07**	**.00**	**.00**	**749,920.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	194.84	.00	.00	194.84
		Unsecured	6.54	.00	.00	6.54
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**203.61**	**.00**	**.00**	**203.61**
3.01	L A COUNTY LIBRARY					
		Secured Master	45,469.37	.00	.00	45,469.37
		Unsecured	1,560.78	.00	.00	1,560.78
		Secured Supplemental	142.66	.00	.00	142.66
		Secured Defaulted Master	265.86	.00	.00	265.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	102.00	.00	.00	102.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,540.67**	**.00**	**.00**	**47,540.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	12,799.43	.00	.00	12,799.43
		Unsecured	429.81	.00	.00	429.81
		Secured Supplemental	45.17	.00	.00	45.17
		Secured Defaulted Master	69.99	.00	.00	69.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.30	.00	.00	32.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,376.70**	**.00**	**.00**	**13,376.70**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,873.54	.00	.00	3,873.54
		Unsecured	135.62	.00	.00	135.62
		Secured Supplemental	10.75	.00	.00	10.75
		Secured Defaulted Master	23.99	.00	.00	23.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.69	.00	.00	7.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,051.59**	**.00**	**.00**	**4,051.59**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,923.46	.00	.00	21,923.46
		Unsecured	767.61	.00	.00	767.61
		Secured Supplemental	60.88	.00	.00	60.88
		Secured Defaulted Master	135.86	.00	.00	135.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.52	.00	.00	43.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,931.33**	**.00**	**.00**	**22,931.33**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	808.23	.00	.00	808.23
		Unsecured	28.18	.00	.00	28.18
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**845.30**	**.00**	**.00**	**845.30**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,362.93	.00	.00	27,362.93
		Unsecured	947.12	.00	.00	947.12
		Secured Supplemental	81.73	.00	.00	81.73
		Secured Defaulted Master	163.99	.00	.00	163.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.43	.00	.00	58.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,614.20**	**.00**	**.00**	**28,614.20**
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	186,454.90	.00	.00	186,454.90
		Unsecured	6,441.26	.00	.00	6,441.26
		Secured Supplemental	563.49	.00	.00	563.49
		Secured Defaulted Master	1,111.15	.00	.00	1,111.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	402.90	.00	.00	402.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**194,973.70**	**.00**	**.00**	**194,973.70**

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Non-Unitary Frozen Base

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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	320,472.68	.00	320,472.68
		Unsecured	.00	10,761.48	.00	10,761.48
		Secured Supplemental	.00	1,130.99	.00	1,130.99
		Secured Defaulted Master	.00	1,752.46	.00	1,752.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	808.67	.00	808.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**334,926.28**	**.00**	**334,926.28**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	310.07	.00	.00	310.07
		Unsecured	10.49	.00	.00	10.49
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**324.09**	**.00**	**.00**	**324.09**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	52,900.41	.00	.00	52,900.41
		Unsecured	1,362.88	.00	.00	1,362.88
		Secured Supplemental	403.74	.00	.00	403.74
		Secured Defaulted Master	79.12	.00	.00	79.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	288.69	.00	.00	288.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,034.84**	**.00**	**.00**	**55,034.84**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	120,200.21	.00	.00	120,200.21
		Unsecured	3,096.74	.00	.00	3,096.74
		Secured Supplemental	917.40	.00	.00	917.40
		Secured Defaulted Master	179.78	.00	.00	179.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	655.95	.00	.00	655.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,050.08**	**.00**	**.00**	**125,050.08**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,416.04	.00	.00	2,416.04
		Unsecured	81.13	.00	.00	81.13
		Secured Supplemental	8.53	.00	.00	8.53
		Secured Defaulted Master	13.21	.00	.00	13.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.11	.00	.00	6.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,525.02**	**.00**	**.00**	**2,525.02**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,795.08	.00	.00	4,795.08
		Unsecured	161.02	.00	.00	161.02
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	26.23	.00	.00	26.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,011.34**	**.00**	**.00**	**5,011.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,562.17	.00	.00	51,562.17
		Unsecured	1,731.46	.00	.00	1,731.46
		Secured Supplemental	181.97	.00	.00	181.97
		Secured Defaulted Master	281.96	.00	.00	281.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	130.11	.00	.00	130.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,887.67**	**.00**	**.00**	**53,887.67**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	533.23	.00	.00	533.23
		Unsecured	17.91	.00	.00	17.91
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.35	.00	.00	1.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**557.29**	**.00**	**.00**	**557.29**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	357,667.12	.00	.00	357,667.12
		Unsecured	12,010.47	.00	.00	12,010.47
		Secured Supplemental	1,262.26	.00	.00	1,262.26
		Secured Defaulted Master	1,955.86	.00	.00	1,955.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	902.53	.00	.00	902.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**373,798.24**	**.00**	**.00**	**373,798.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,771.59	.00	.00	12,771.59
		Unsecured	428.87	.00	.00	428.87
		Secured Supplemental	45.07	.00	.00	45.07
		Secured Defaulted Master	69.83	.00	.00	69.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.23	.00	.00	32.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,347.59**	**.00**	**.00**	**13,347.59**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	595.37	.00	.00	595.37
		Unsecured	19.99	.00	.00	19.99
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	3.26	.00	.00	3.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**622.21**	**.00**	**.00**	**622.21**
		Secured Master	1,619,571.35	320,472.68	.00	1,940,044.03
		Unsecured	54,385.24	10,761.48	.00	65,146.72
		Secured Supplemental	5,715.70	1,130.99	.00	6,846.69
		Secured Defaulted Master	8,856.44	1,752.46	.00	10,608.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,086.81	808.67	.00	4,895.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		**1,692,615.54**	**334,926.28**	**.00**	**2,027,541.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,827,781.88	.00	.00	2,827,781.88
		Unsecured	313,605.10	.00	.00	313,605.10
		Secured Supplemental	41,575.72	.00	.00	41,575.72
		Secured Defaulted Master	45,946.85	.00	.00	45,946.85
		Secured Defaulted Supplemental	6,451.83	.00	.00	6,451.83
		Miscellaneous Payment	(14,668.95)	.00	.00	(14,668.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,220,692.43**	**.00**	**.00**	**3,220,692.43**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	746.12	.00	.00	746.12
		Unsecured	84.52	.00	.00	84.52
		Secured Supplemental	14.53	.00	.00	14.53
		Secured Defaulted Master	11.63	.00	.00	11.63
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	(5.12)	.00	.00	(5.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**853.93**	**.00**	**.00**	**853.93**
3.01	L A COUNTY LIBRARY					
		Secured Master	176,736.83	.00	.00	176,736.83
		Unsecured	19,808.26	.00	.00	19,808.26
		Secured Supplemental	3,015.35	.00	.00	3,015.35
		Secured Defaulted Master	2,812.03	.00	.00	2,812.03
		Secured Defaulted Supplemental	467.94	.00	.00	467.94
		Miscellaneous Payment	(1,063.90)	.00	.00	(1,063.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201,776.51**	**.00**	**.00**	**201,776.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	49,021.37	.00	.00	49,021.37
		Unsecured	5,553.23	.00	.00	5,553.23
		Secured Supplemental	954.72	.00	.00	954.72
		Secured Defaulted Master	763.04	.00	.00	763.04
		Secured Defaulted Supplemental	148.16	.00	.00	148.16
		Miscellaneous Payment	(336.88)	.00	.00	(336.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,103.64**	**.00**	**.00**	**56,103.64**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,259.43	.00	.00	15,259.43
		Unsecured	1,693.79	.00	.00	1,693.79
		Secured Supplemental	227.36	.00	.00	227.36
		Secured Defaulted Master	247.51	.00	.00	247.51
		Secured Defaulted Supplemental	35.29	.00	.00	35.29
		Miscellaneous Payment	(80.22)	.00	.00	(80.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,383.16**	**.00**	**.00**	**17,383.16**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	86,366.10	.00	.00	86,366.10
		Unsecured	9,586.56	.00	.00	9,586.56
		Secured Supplemental	1,286.71	.00	.00	1,286.71
		Secured Defaulted Master	1,400.90	.00	.00	1,400.90
		Secured Defaulted Supplemental	199.68	.00	.00	199.68
		Miscellaneous Payment	(453.98)	.00	.00	(453.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,385.97**	**.00**	**.00**	**98,385.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,174.60	.00	.00	3,174.60
		Unsecured	353.10	.00	.00	353.10
		Secured Supplemental	48.77	.00	.00	48.77
		Secured Defaulted Master	51.29	.00	.00	51.29
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Miscellaneous Payment	(17.20)	.00	.00	(17.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,618.13**	**.00**	**.00**	**3,618.13**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	106,958.99	.00	.00	106,958.99
		Unsecured	11,939.08	.00	.00	11,939.08
		Secured Supplemental	1,727.33	.00	.00	1,727.33
		Secured Defaulted Master	1,715.76	.00	.00	1,715.76
		Secured Defaulted Supplemental	268.05	.00	.00	268.05
		Miscellaneous Payment	(609.45)	.00	.00	(609.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**121,999.76**	**.00**	**.00**	**121,999.76**
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	727,874.13	.00	.00	727,874.13
		Unsecured	81,324.78	.00	.00	81,324.78
		Secured Supplemental	11,909.76	.00	.00	11,909.76
		Secured Defaulted Master	11,653.94	.00	.00	11,653.94
		Secured Defaulted Supplemental	1,848.19	.00	.00	1,848.19
		Miscellaneous Payment	(4,202.09)	.00	.00	(4,202.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**830,408.71**	**.00**	**.00**	**830,408.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	1,178,424.56	.00	1,178,424.56
		Unsecured	.00	134,551.27	.00	134,551.27
		Secured Supplemental	.00	23,904.37	.00	23,904.37
		Secured Defaulted Master	.00	17,876.22	.00	17,876.22
		Secured Defaulted Supplemental	.00	3,709.56	.00	3,709.56
		Miscellaneous Payment	.00	(2,710.59)	.00	(2,710.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**1,355,755.39**	**.00**	**1,355,755.39**
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	48,973.86	.00	48,973.86
		Unsecured	.00	4,490.66	.00	4,490.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	1,228.78	.00	1,228.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(5,723.50)	.00	(5,723.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**48,969.80**	**.00**	**48,969.80**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,193.33	.00	.00	1,193.33
		Unsecured	134.69	.00	.00	134.69
		Secured Supplemental	22.27	.00	.00	22.27
		Secured Defaulted Master	18.71	.00	.00	18.71
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	(7.86)	.00	.00	(7.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,364.59**	**.00**	**.00**	**1,364.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	171,015.73	.00	.00	171,015.73
		Unsecured	21,967.72	.00	.00	21,967.72
		Secured Supplemental	8,533.53	.00	.00	8,533.53
		Secured Defaulted Master	1,917.47	.00	.00	1,917.47
		Secured Defaulted Supplemental	1,324.27	.00	.00	1,324.27
		Miscellaneous Payment	(3,010.86)	.00	.00	(3,010.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201,747.86**	**.00**	**.00**	**201,747.86**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	388,581.62	.00	.00	388,581.62
		Unsecured	49,915.03	.00	.00	49,915.03
		Secured Supplemental	19,389.87	.00	.00	19,389.87
		Secured Defaulted Master	4,356.93	.00	.00	4,356.93
		Secured Defaulted Supplemental	3,008.99	.00	.00	3,008.99
		Miscellaneous Payment	(6,841.25)	.00	.00	(6,841.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**458,411.19**	**.00**	**.00**	**458,411.19**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,253.55	.00	.00	9,253.55
		Unsecured	1,048.25	.00	.00	1,048.25
		Secured Supplemental	180.22	.00	.00	180.22
		Secured Defaulted Master	144.03	.00	.00	144.03
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Miscellaneous Payment	(63.59)	.00	.00	(63.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,590.43**	**.00**	**.00**	**10,590.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,365.11	.00	.00	18,365.11
		Unsecured	2,080.43	.00	.00	2,080.43
		Secured Supplemental	357.67	.00	.00	357.67
		Secured Defaulted Master	285.87	.00	.00	285.87
		Secured Defaulted Supplemental	55.50	.00	.00	55.50
		Miscellaneous Payment	(126.21)	.00	.00	(126.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,018.37**	**.00**	**.00**	**21,018.37**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	197,480.79	.00	.00	197,480.79
		Unsecured	22,370.98	.00	.00	22,370.98
		Secured Supplemental	3,846.07	.00	.00	3,846.07
		Secured Defaulted Master	3,073.88	.00	.00	3,073.88
		Secured Defaulted Supplemental	596.84	.00	.00	596.84
		Miscellaneous Payment	(1,356.98)	.00	.00	(1,356.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226,011.58**	**.00**	**.00**	**226,011.58**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,041.94	.00	.00	2,041.94
		Unsecured	231.32	.00	.00	231.32
		Secured Supplemental	39.77	.00	.00	39.77
		Secured Defaulted Master	31.79	.00	.00	31.79
		Secured Defaulted Supplemental	6.18	.00	.00	6.18
		Miscellaneous Payment	(14.03)	.00	.00	(14.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,336.97**	**.00**	**.00**	**2,336.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,369,851.34	.00	.00	1,369,851.34
		Unsecured	155,179.25	.00	.00	155,179.25
		Secured Supplemental	26,678.73	.00	.00	26,678.73
		Secured Defaulted Master	21,322.34	.00	.00	21,322.34
		Secured Defaulted Supplemental	4,140.08	.00	.00	4,140.08
		Miscellaneous Payment	(9,412.95)	.00	.00	(9,412.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,567,758.79**	**.00**	**.00**	**1,567,758.79**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	48,914.67	.00	.00	48,914.67
		Unsecured	5,541.14	.00	.00	5,541.14
		Secured Supplemental	952.64	.00	.00	952.64
		Secured Defaulted Master	761.38	.00	.00	761.38
		Secured Defaulted Supplemental	147.83	.00	.00	147.83
		Miscellaneous Payment	(336.12)	.00	.00	(336.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,981.54**	**.00**	**.00**	**55,981.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

216.11 MONTEBELLO - ECO. REV.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	2,280.38	.00	.00	2,280.38
		Unsecured	258.33	.00	.00	258.33
		Secured Supplemental	44.41	.00	.00	44.41
		Secured Defaulted Master	35.50	.00	.00	35.50
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Miscellaneous Payment	(15.67)	.00	.00	(15.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,609.85**	**.00**	**.00**	**2,609.85**
		Secured Master	6,202,897.91	1,227,398.42	.00	7,430,296.33
		Unsecured	702,675.56	139,041.93	.00	841,717.49
		Secured Supplemental	120,805.43	23,904.37	.00	144,709.80
		Secured Defaulted Master	96,550.85	19,105.00	.00	115,655.85
		Secured Defaulted Supplemental	18,746.97	3,709.56	.00	22,456.53
		Miscellaneous Payment	(42,623.31)	(8,434.09)	.00	(51,057.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.11		**7,099,053.41**	**1,404,725.19**	**.00**	**8,503,778.60**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	352,199.84	.00	.00	352,199.84
		Unsecured	5,825.66	.00	.00	5,825.66
		Secured Supplemental	253.23	.00	.00	253.23
		Secured Defaulted Master	1,544.99	.00	.00	1,544.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,024.60	.00	.00	1,024.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**360,848.32**	**.00**	**.00**	**360,848.32**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.06	.00	.00	106.06
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.74**	**.00**	**.00**	**108.74**
7.31	L A C FIRE-FFW					
		Secured Master	6,530.67	.00	.00	6,530.67
		Unsecured	98.98	.00	.00	98.98
		Secured Supplemental	5.82	.00	.00	5.82
		Secured Defaulted Master	32.79	.00	.00	32.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.53	.00	.00	23.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,691.79**	**.00**	**.00**	**6,691.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,907.73	.00	.00	1,907.73
		Unsecured	31.41	.00	.00	31.41
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	8.44	.00	.00	8.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.62	.00	.00	5.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,954.59**	**.00**	**.00**	**1,954.59**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,801.71	.00	.00	10,801.71
		Unsecured	178.08	.00	.00	178.08
		Secured Supplemental	7.85	.00	.00	7.85
		Secured Defaulted Master	47.68	.00	.00	47.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.75	.00	.00	31.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,067.07**	**.00**	**.00**	**11,067.07**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	5,167.51	.00	.00	5,167.51
		Unsecured	223.07	.00	.00	223.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,390.58**	**.00**	**.00**	**5,390.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	8,632.64	.00	.00	8,632.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10.62	.00	.00	10.62
		Secured Defaulted Master	63.20	.00	.00	63.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.95	.00	.00	42.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,749.41**	**.00**	**.00**	**8,749.41**
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	175,673.41	.00	.00	175,673.41
		Unsecured	2,828.98	.00	.00	2,828.98
		Secured Supplemental	137.11	.00	.00	137.11
		Secured Defaulted Master	809.85	.00	.00	809.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	554.72	.00	.00	554.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,004.07**	**.00**	**.00**	**180,004.07**
220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	57,689.67	.00	57,689.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	75.72	.00	75.72
		Secured Defaulted Master	.00	426.92	.00	426.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	306.34	.00	306.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**58,498.65**	**.00**	**58,498.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP					
		Secured Master	.00	28,838.57	.00	28,838.57
		Unsecured	.00	1,359.56	.00	1,359.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**30,198.13**	**.00**	**30,198.13**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	9,572.20	.00	.00	9,572.20
		Unsecured	418.62	.00	.00	418.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,990.82**	**.00**	**.00**	**9,990.82**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	377.16	.00	.00	377.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**382.23**	**.00**	**.00**	**382.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,996.08	.00	.00	43,996.08
		Unsecured	547.07	.00	.00	547.07
		Secured Supplemental	62.62	.00	.00	62.62
		Secured Defaulted Master	304.84	.00	.00	304.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	253.34	.00	.00	253.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,163.95**	**.00**	**.00**	**45,163.95**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,560.07	.00	.00	102,560.07
		Unsecured	1,176.05	.00	.00	1,176.05
		Secured Supplemental	147.16	.00	.00	147.16
		Secured Defaulted Master	716.42	.00	.00	716.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	595.36	.00	.00	595.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,195.06**	**.00**	**.00**	**105,195.06**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,297.13	.00	.00	1,297.13
		Unsecured	19.97	.00	.00	19.97
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	6.47	.00	.00	6.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.64	.00	.00	4.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,329.36**	**.00**	**.00**	**1,329.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,572.56	.00	.00	2,572.56
		Unsecured	39.57	.00	.00	39.57
		Secured Supplemental	2.28	.00	.00	2.28
		Secured Defaulted Master	12.82	.00	.00	12.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.20	.00	.00	9.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,636.43**	**.00**	**.00**	**2,636.43**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,641.55	.00	.00	27,641.55
		Unsecured	424.60	.00	.00	424.60
		Secured Supplemental	24.46	.00	.00	24.46
		Secured Defaulted Master	137.91	.00	.00	137.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.96	.00	.00	98.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,327.48**	**.00**	**.00**	**28,327.48**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	287.94	.00	.00	287.94
		Unsecured	4.48	.00	.00	4.48
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**295.12**	**.00**	**.00**	**295.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	129,265.11	.00	.00	129,265.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	169.67	.00	.00	169.67
		Secured Defaulted Master	956.61	.00	.00	956.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	686.43	.00	.00	686.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,077.82**	**.00**	**.00**	**131,077.82**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,615.71	.00	.00	4,615.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	34.15	.00	.00	34.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.51	.00	.00	24.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,680.43**	**.00**	**.00**	**4,680.43**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	215.13	.00	.00	215.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**218.14**	**.00**	**.00**	**218.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	48,064.83	.00	.00	48,064.83
		Unsecured	2,265.96	.00	.00	2,265.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,330.79**	**.00**	**.00**	**50,330.79**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,628.70	.00	.00	2,628.70
		Unsecured	123.93	.00	.00	123.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,752.63**	**.00**	**.00**	**2,752.63**
936.07	DEV CTR HDC MINOR					
		Secured Master	13,377.07	.00	.00	13,377.07
		Unsecured	630.65	.00	.00	630.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,007.72**	**.00**	**.00**	**14,007.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,543.97	.00	.00	1,543.97
		Unsecured	72.79	.00	.00	72.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,616.76**	**.00**	**.00**	**1,616.76**
		Secured Master	949,034.78	86,528.24	.00	1,035,563.02
		Unsecured	14,911.55	1,359.56	.00	16,271.11
		Secured Supplemental	830.50	75.72	.00	906.22
		Secured Defaulted Master	4,682.48	426.92	.00	5,109.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,360.00	306.34	.00	3,666.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.04		**972,819.31**	**88,696.78**	**.00**	**1,061,516.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	73,297.54	.00	.00	73,297.54
		Unsecured	523.40	.00	.00	523.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,820.94**	**.00**	**.00**	**73,820.94**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	21.48	.00	.00	21.48
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21.63**	**.00**	**.00**	**21.63**
7.31	L A C FIRE-FFW					
		Secured Master	1,324.52	.00	.00	1,324.52
		Unsecured	9.08	.00	.00	9.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,333.60**	**.00**	**.00**	**1,333.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	396.89	.00	.00	396.89
		Unsecured	2.83	.00	.00	2.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**399.72**	**.00**	**.00**	**399.72**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,246.25	.00	.00	2,246.25
		Unsecured	16.00	.00	.00	16.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,262.25**	**.00**	**.00**	**2,262.25**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,862.81	.00	.00	2,862.81
		Unsecured	20.18	.00	.00	20.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,882.99**	**.00**	**.00**	**2,882.99**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	36,387.54	.00	.00	36,387.54
		Unsecured	256.07	.00	.00	256.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,643.61**	**.00**	**.00**	**36,643.61**
220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	18,191.55	.00	18,191.55
		Unsecured	.00	124.78	.00	124.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**18,316.33**	**.00**	**18,316.33**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	5,405.56	.00	.00	5,405.56
		Unsecured	37.93	.00	.00	37.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,443.49**	**.00**	**.00**	**5,443.49**

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Fiscal Year 2025 - 2026

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220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,416.26	.00	.00	9,416.26
		Unsecured	55.30	.00	.00	55.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,471.56**	**.00**	**.00**	**9,471.56**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,242.62	.00	.00	20,242.62
		Unsecured	118.88	.00	.00	118.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,361.50**	**.00**	**.00**	**20,361.50**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	266.30	.00	.00	266.30
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**268.13**	**.00**	**.00**	**268.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	528.52	.00	.00	528.52
		Unsecured	3.63	.00	.00	3.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**532.15**	**.00**	**.00**	**532.15**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	5,683.13	.00	.00	5,683.13
		Unsecured	38.98	.00	.00	38.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,722.11**	**.00**	**.00**	**5,722.11**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	58.76	.00	.00	58.76
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.16**	**.00**	**.00**	**59.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	30,317.26	.00	.00	30,317.26
		Unsecured	207.95	.00	.00	207.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,525.21**	**.00**	**.00**	**30,525.21**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	1,657.06	.00	.00	1,657.06
		Unsecured	11.37	.00	.00	11.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,668.43**	**.00**	**.00**	**1,668.43**
936.07	DEV CTR HDC MINOR					
		Secured Master	8,438.00	.00	.00	8,438.00
		Unsecured	57.88	.00	.00	57.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,495.88**	**.00**	**.00**	**8,495.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.05 MONTEREY PARK - FREEWAY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	972.89	.00	.00	972.89
		Unsecured	6.67	.00	.00	6.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**979.56**	**.00**	**.00**	**979.56**
		Secured Master	199,523.39	18,191.55	.00	217,714.94
		Unsecured	1,368.53	124.78	.00	1,493.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		**200,891.92**	**18,316.33**	**.00**	**219,208.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,227,302.99	.00	.00	2,227,302.99
		Unsecured	21,215.89	.00	.00	21,215.89
		Secured Supplemental	(26,740.26)	.00	.00	(26,740.26)
		Secured Defaulted Master	437,774.62	.00	.00	437,774.62
		Secured Defaulted Supplemental	(3,637.97)	.00	.00	(3,637.97)
		Miscellaneous Payment	5,863.70	.00	.00	5,863.70
		Manual Adjustment	(78.61)	.00	.00	(78.61)
		Total Adj Gross Coll	**2,661,700.36**	**.00**	**.00**	**2,661,700.36**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	554.20	.00	.00	554.20
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	(9.94)	.00	.00	(9.94)
		Secured Defaulted Master	104.94	.00	.00	104.94
		Secured Defaulted Supplemental	(1.36)	.00	.00	(1.36)
		Miscellaneous Payment	2.18	.00	.00	2.18
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**650.72**	**.00**	**.00**	**650.72**
7.31	L A C FIRE-FFW					
		Secured Master	34,198.46	.00	.00	34,198.46
		Unsecured	37.23	.00	.00	37.23
		Secured Supplemental	(614.15)	.00	.00	(614.15)
		Secured Defaulted Master	6,481.66	.00	.00	6,481.66
		Secured Defaulted Supplemental	(83.56)	.00	.00	(83.56)
		Miscellaneous Payment	134.67	.00	.00	134.67
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	**40,153.12**	**.00**	**.00**	**40,153.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,979.33	.00	.00	11,979.33
		Unsecured	110.22	.00	.00	110.22
		Secured Supplemental	(146.53)	.00	.00	(146.53)
		Secured Defaulted Master	2,351.26	.00	.00	2,351.26
		Secured Defaulted Supplemental	(19.94)	.00	.00	(19.94)
		Miscellaneous Payment	32.13	.00	.00	32.13
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	**14,306.05**	**.00**	**.00**	**14,306.05**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	67,801.38	.00	.00	67,801.38
		Unsecured	624.25	.00	.00	624.25
		Secured Supplemental	(829.27)	.00	.00	(829.27)
		Secured Defaulted Master	13,308.20	.00	.00	13,308.20
		Secured Defaulted Supplemental	(112.83)	.00	.00	(112.83)
		Miscellaneous Payment	181.85	.00	.00	181.85
		Manual Adjustment	(2.39)	.00	.00	(2.39)
		Total Adj Gross Coll	**80,971.19**	**.00**	**.00**	**80,971.19**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	82,724.61	.00	.00	82,724.61
		Unsecured	760.56	.00	.00	760.56
		Secured Supplemental	(1,135.65)	.00	.00	(1,135.65)
		Secured Defaulted Master	16,087.70	.00	.00	16,087.70
		Secured Defaulted Supplemental	(154.61)	.00	.00	(154.61)
		Miscellaneous Payment	249.17	.00	.00	249.17
		Manual Adjustment	(2.91)	.00	.00	(2.91)
		Total Adj Gross Coll	**98,528.87**	**.00**	**.00**	**98,528.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	(178.25)	.00	.00	(178.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,044,407.83	.00	.00	1,044,407.83
		Unsecured	7,034.78	.00	.00	7,034.78
		Secured Supplemental	(14,585.34)	.00	.00	(14,585.34)
		Secured Defaulted Master	202,809.11	.00	.00	202,809.11
		Secured Defaulted Supplemental	(1,985.84)	.00	.00	(1,985.84)
		Miscellaneous Payment	3,200.42	.00	.00	3,200.42
		Manual Adjustment	(36.64)	.00	.00	(36.64)
		Total Adj Gross Coll	**1,240,844.32**	**.00**	**.00**	**1,240,844.32**
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	468,854.87	.00	468,854.87
		Unsecured	.00	509.33	.00	509.33
		Secured Supplemental	.00	(8,393.04)	.00	(8,393.04)
		Secured Defaulted Master	.00	88,685.35	.00	88,685.35
		Secured Defaulted Supplemental	.00	(1,147.57)	.00	(1,147.57)
		Miscellaneous Payment	.00	1,848.35	.00	1,848.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**550,357.29**	**.00**	**550,357.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	153,556.77	.00	.00	153,556.77
		Unsecured	954.01	.00	.00	954.01
		Secured Supplemental	(2,200.80)	.00	.00	(2,200.80)
		Secured Defaulted Master	29,750.51	.00	.00	29,750.51
		Secured Defaulted Supplemental	(299.68)	.00	.00	(299.68)
		Miscellaneous Payment	482.97	.00	.00	482.97
		Manual Adjustment	(5.38)	.00	.00	(5.38)
		Total Adj Gross Coll	**182,238.40**	**.00**	**.00**	**182,238.40**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	91,774.16	.00	.00	91,774.16
		Unsecured	(8,353.35)	.00	.00	(8,353.35)
		Secured Supplemental	(7,587.51)	.00	.00	(7,587.51)
		Secured Defaulted Master	10,202.79	.00	.00	10,202.79
		Secured Defaulted Supplemental	(1,037.44)	.00	.00	(1,037.44)
		Miscellaneous Payment	1,670.97	.00	.00	1,670.97
		Manual Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	**86,667.06**	**.00**	**.00**	**86,667.06**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	197,291.65	.00	.00	197,291.65
		Unsecured	(17,957.64)	.00	.00	(17,957.64)
		Secured Supplemental	(16,311.24)	.00	.00	(16,311.24)
		Secured Defaulted Master	21,933.43	.00	.00	21,933.43
		Secured Defaulted Supplemental	(2,230.22)	.00	.00	(2,230.22)
		Miscellaneous Payment	3,592.16	.00	.00	3,592.16
		Manual Adjustment	(5.50)	.00	.00	(5.50)
		Total Adj Gross Coll	**186,312.64**	**.00**	**.00**	**186,312.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,871.03	.00	.00	6,871.03
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	(123.24)	.00	.00	(123.24)
		Secured Defaulted Master	1,301.28	.00	.00	1,301.28
		Secured Defaulted Supplemental	(16.80)	.00	.00	(16.80)
		Miscellaneous Payment	27.06	.00	.00	27.06
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	**8,066.42**	**.00**	**.00**	**8,066.42**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,636.46	.00	.00	13,636.46
		Unsecured	14.99	.00	.00	14.99
		Secured Supplemental	(244.59)	.00	.00	(244.59)
		Secured Defaulted Master	2,582.58	.00	.00	2,582.58
		Secured Defaulted Supplemental	(33.35)	.00	.00	(33.35)
		Miscellaneous Payment	53.74	.00	.00	53.74
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	**16,009.36**	**.00**	**.00**	**16,009.36**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	146,634.88	.00	.00	146,634.88
		Unsecured	159.10	.00	.00	159.10
		Secured Supplemental	(2,630.14)	.00	.00	(2,630.14)
		Secured Defaulted Master	27,770.78	.00	.00	27,770.78
		Secured Defaulted Supplemental	(358.50)	.00	.00	(358.50)
		Miscellaneous Payment	577.68	.00	.00	577.68
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	**172,148.72**	**.00**	**.00**	**172,148.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,516.12	.00	.00	1,516.12
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	(27.20)	.00	.00	(27.20)
		Secured Defaulted Master	287.15	.00	.00	287.15
		Secured Defaulted Supplemental	(3.70)	.00	.00	(3.70)
		Miscellaneous Payment	5.98	.00	.00	5.98
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**1,780.00**	**.00**	**.00**	**1,780.00**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	458,358.56	.00	.00	458,358.56
		Unsecured	340.59	.00	.00	340.59
		Secured Supplemental	(22,907.59)	.00	.00	(22,907.59)
		Secured Defaulted Master	183,578.07	.00	.00	183,578.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	701.51	.00	.00	701.51
		Manual Adjustment	(18.31)	.00	.00	(18.31)
		Total Adj Gross Coll	**620,052.83**	**.00**	**.00**	**620,052.83**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	16,367.06	.00	.00	16,367.06
		Unsecured	12.14	.00	.00	12.14
		Secured Supplemental	(817.99)	.00	.00	(817.99)
		Secured Defaulted Master	6,555.20	.00	.00	6,555.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.06	.00	.00	25.06
		Manual Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	**22,140.82**	**.00**	**.00**	**22,140.82**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	763.01	.00	.00	763.01
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	(38.13)	.00	.00	(38.13)
		Secured Defaulted Master	305.58	.00	.00	305.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.16	.00	.00	1.16
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**1,032.24**	**.00**	**.00**	**1,032.24**
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	429,738.50	.00	.00	429,738.50
		Unsecured	587.00	.00	.00	587.00
		Secured Supplemental	3,586.25	.00	.00	3,586.25
		Secured Defaulted Master	6,965.87	.00	.00	6,965.87
		Secured Defaulted Supplemental	(1,912.49)	.00	.00	(1,912.49)
		Miscellaneous Payment	2,542.24	.00	.00	2,542.24
		Manual Adjustment	(13.04)	.00	.00	(13.04)
		Total Adj Gross Coll	**441,494.33**	**.00**	**.00**	**441,494.33**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	23,488.20	.00	.00	23,488.20
		Unsecured	32.08	.00	.00	32.08
		Secured Supplemental	196.01	.00	.00	196.01
		Secured Defaulted Master	380.73	.00	.00	380.73
		Secured Defaulted Supplemental	(104.52)	.00	.00	(104.52)
		Miscellaneous Payment	138.96	.00	.00	138.96
		Manual Adjustment	(.71)	.00	.00	(.71)
		Total Adj Gross Coll	**24,130.75**	**.00**	**.00**	**24,130.75**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	119,606.49	.00	.00	119,606.49
		Unsecured	163.38	.00	.00	163.38
		Secured Supplemental	998.14	.00	.00	998.14
		Secured Defaulted Master	1,938.76	.00	.00	1,938.76
		Secured Defaulted Supplemental	(532.29)	.00	.00	(532.29)
		Miscellaneous Payment	707.56	.00	.00	707.56
		Manual Adjustment	(3.63)	.00	.00	(3.63)
		Total Adj Gross Coll	**122,878.41**	**.00**	**.00**	**122,878.41**
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	13,790.60	.00	.00	13,790.60
		Unsecured	18.84	.00	.00	18.84
		Secured Supplemental	115.09	.00	.00	115.09
		Secured Defaulted Master	223.54	.00	.00	223.54
		Secured Defaulted Supplemental	(61.38)	.00	.00	(61.38)
		Miscellaneous Payment	81.59	.00	.00	81.59
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	**14,167.86**	**.00**	**.00**	**14,167.86**
		Secured Master	5,142,362.29	468,854.87	.00	5,611,217.16
		Unsecured	5,586.22	509.33	.00	6,095.55
		Secured Supplemental	(92,054.08)	(8,393.04)	.00	(100,447.12)
		Secured Defaulted Master	972,693.76	88,685.35	.00	1,061,379.11
		Secured Defaulted Supplemental	(12,586.48)	(1,147.57)	.00	(13,734.05)
		Miscellaneous Payment	20,272.76	1,848.35	.00	22,121.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		**6,036,274.47**	**550,357.29**	**.00**	**6,586,631.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	419,867.32	.00	.00	419,867.32
		Unsecured	26,741.37	.00	.00	26,741.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.29)	.00	.00	(46.29)
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	**446,561.57**	**.00**	**.00**	**446,561.57**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	158.98	.00	.00	158.98
		Unsecured	12.92	.00	.00	12.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171.88**	**.00**	**.00**	**171.88**
7.31	L A C FIRE-FFW					
		Secured Master	9,812.44	.00	.00	9,812.44
		Unsecured	797.10	.00	.00	797.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**10,608.46**	**.00**	**.00**	**10,608.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,303.11	.00	.00	2,303.11
		Unsecured	149.00	.00	.00	149.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,451.86**	**.00**	**.00**	**2,451.86**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,033.53	.00	.00	13,033.53
		Unsecured	843.04	.00	.00	843.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**13,875.10**	**.00**	**.00**	**13,875.10**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,953.60	.00	.00	17,953.60
		Unsecured	1,264.46	.00	.00	1,264.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**19,216.05**	**.00**	**.00**	**19,216.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	230,768.71	.00	.00	230,768.71
		Unsecured	16,435.75	.00	.00	16,435.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.26)	.00	.00	(25.26)
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	**247,178.75**	**.00**	**.00**	**247,178.75**
220.08	CITY-MONTEREY PK SOUTHEAST RP					
		Secured Master	.00	134,294.13	.00	134,294.13
		Unsecured	.00	10,918.98	.00	10,918.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(14.54)	.00	(14.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**145,198.57**	**.00**	**145,198.57**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	35,282.36	.00	.00	35,282.36
		Unsecured	2,625.35	.00	.00	2,625.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.81)	.00	.00	(3.81)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**37,903.83**	**.00**	**.00**	**37,903.83**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	124,719.57	.00	.00	124,719.57
		Unsecured	13,453.27	.00	.00	13,453.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.15)	.00	.00	(13.15)
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	**138,159.44**	**.00**	**.00**	**138,159.44**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	268,116.14	.00	.00	268,116.14
		Unsecured	28,921.20	.00	.00	28,921.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.27)	.00	.00	(28.27)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	**297,008.52**	**.00**	**.00**	**297,008.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,970.29	.00	.00	1,970.29
		Unsecured	160.11	.00	.00	160.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,130.19**	**.00**	**.00**	**2,130.19**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,910.15	.00	.00	3,910.15
		Unsecured	317.74	.00	.00	317.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**4,227.46**	**.00**	**.00**	**4,227.46**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	42,045.30	.00	.00	42,045.30
		Unsecured	3,416.66	.00	.00	3,416.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.56)	.00	.00	(4.56)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	**45,457.32**	**.00**	**.00**	**45,457.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	434.90	.00	.00	434.90
		Unsecured	35.33	.00	.00	35.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**470.18**	**.00**	**.00**	**470.18**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	291,653.34	.00	.00	291,653.34
		Unsecured	23,700.03	.00	.00	23,700.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.60)	.00	.00	(31.60)
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	**315,321.19**	**.00**	**.00**	**315,321.19**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	10,414.49	.00	.00	10,414.49
		Unsecured	846.29	.00	.00	846.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**11,259.63**	**.00**	**.00**	**11,259.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	485.34	.00	.00	485.34
		Unsecured	39.44	.00	.00	39.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**524.73**	**.00**	**.00**	**524.73**
		Secured Master	1,472,927.21	134,294.13	.00	1,607,221.34
		Unsecured	119,758.49	10,918.98	.00	130,677.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(159.54)	(14.54)	.00	(174.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.08		**1,592,526.16**	**145,198.57**	**.00**	**1,737,724.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,815,699.07	.00	.00	3,815,699.07
		Unsecured	179,833.34	.00	.00	179,833.34
		Secured Supplemental	40,135.52	.00	.00	40,135.52
		Secured Defaulted Master	13,955.18	.00	.00	13,955.18
		Secured Defaulted Supplemental	616.45	.00	.00	616.45
		Miscellaneous Payment	5,288.68	.00	.00	5,288.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,055,528.24**	**.00**	**.00**	**4,055,528.24**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,037.44	.00	.00	1,037.44
		Unsecured	51.93	.00	.00	51.93
		Secured Supplemental	14.94	.00	.00	14.94
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	1.96	.00	.00	1.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,110.04**	**.00**	**.00**	**1,110.04**
7.31	L A C FIRE-FFW					
		Secured Master	63,997.35	.00	.00	63,997.35
		Unsecured	3,202.60	.00	.00	3,202.60
		Secured Supplemental	921.81	.00	.00	921.81
		Secured Defaulted Master	218.18	.00	.00	218.18
		Secured Defaulted Supplemental	14.16	.00	.00	14.16
		Miscellaneous Payment	121.47	.00	.00	121.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,475.57**	**.00**	**.00**	**68,475.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,602.51	.00	.00	20,602.51
		Unsecured	973.26	.00	.00	973.26
		Secured Supplemental	219.96	.00	.00	219.96
		Secured Defaulted Master	75.09	.00	.00	75.09
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Miscellaneous Payment	28.98	.00	.00	28.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,903.18**	**.00**	**.00**	**21,903.18**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	116,576.50	.00	.00	116,576.50
		Unsecured	5,507.83	.00	.00	5,507.83
		Secured Supplemental	1,244.72	.00	.00	1,244.72
		Secured Defaulted Master	425.11	.00	.00	425.11
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Miscellaneous Payment	164.02	.00	.00	164.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,937.29**	**.00**	**.00**	**123,937.29**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	143,059.07	.00	.00	143,059.07
		Unsecured	6,986.31	.00	.00	6,986.31
		Secured Supplemental	1,705.62	.00	.00	1,705.62
		Secured Defaulted Master	521.00	.00	.00	521.00
		Secured Defaulted Supplemental	26.19	.00	.00	26.19
		Miscellaneous Payment	224.80	.00	.00	224.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,522.99**	**.00**	**.00**	**152,522.99**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,844,154.67	.00	.00	1,844,154.67
		Unsecured	88,797.75	.00	.00	88,797.75
		Secured Supplemental	21,907.53	.00	.00	21,907.53
		Secured Defaulted Master	6,582.42	.00	.00	6,582.42
		Secured Defaulted Supplemental	336.48	.00	.00	336.48
		Miscellaneous Payment	2,887.36	.00	.00	2,887.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,964,666.21**	**.00**	**.00**	**1,964,666.21**
220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	878,175.18	.00	878,175.18
		Unsecured	.00	43,976.62	.00	43,976.62
		Secured Supplemental	.00	12,655.73	.00	12,655.73
		Secured Defaulted Master	.00	2,988.58	.00	2,988.58
		Secured Defaulted Supplemental	.00	194.44	.00	194.44
		Miscellaneous Payment	.00	1,669.91	.00	1,669.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**939,660.46**	**.00**	**939,660.46**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	272,652.40	.00	.00	272,652.40
		Unsecured	13,179.32	.00	.00	13,179.32
		Secured Supplemental	3,306.05	.00	.00	3,306.05
		Secured Defaulted Master	968.88	.00	.00	968.88
		Secured Defaulted Supplemental	50.79	.00	.00	50.79
		Miscellaneous Payment	435.74	.00	.00	435.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**290,593.18**	**.00**	**.00**	**290,593.18**

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Non-Unitary Frozen Base

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	330,942.12	.00	.00	330,942.12
		Unsecured	21,587.79	.00	.00	21,587.79
		Secured Supplemental	11,441.10	.00	.00	11,441.10
		Secured Defaulted Master	697.51	.00	.00	697.51
		Secured Defaulted Supplemental	175.77	.00	.00	175.77
		Miscellaneous Payment	1,509.64	.00	.00	1,509.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366,353.93**	**.00**	**.00**	**366,353.93**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	711,443.32	.00	.00	711,443.32
		Unsecured	46,408.39	.00	.00	46,408.39
		Secured Supplemental	24,595.50	.00	.00	24,595.50
		Secured Defaulted Master	1,499.45	.00	.00	1,499.45
		Secured Defaulted Supplemental	377.88	.00	.00	377.88
		Miscellaneous Payment	3,245.33	.00	.00	3,245.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**787,569.87**	**.00**	**.00**	**787,569.87**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,866.66	.00	.00	12,866.66
		Unsecured	643.93	.00	.00	643.93
		Secured Supplemental	185.31	.00	.00	185.31
		Secured Defaulted Master	43.81	.00	.00	43.81
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Miscellaneous Payment	24.43	.00	.00	24.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,766.98**	**.00**	**.00**	**13,766.98**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,536.04	.00	.00	25,536.04
		Unsecured	1,277.95	.00	.00	1,277.95
		Secured Supplemental	367.77	.00	.00	367.77
		Secured Defaulted Master	86.97	.00	.00	86.97
		Secured Defaulted Supplemental	5.64	.00	.00	5.64
		Miscellaneous Payment	48.49	.00	.00	48.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,322.86**	**.00**	**.00**	**27,322.86**
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	39,084.77	.00	.00	39,084.77
		Unsecured	737.85	.00	.00	737.85
		Secured Supplemental	330.88	.00	.00	330.88
		Secured Defaulted Master	547.51	.00	.00	547.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.84)	.00	.00	(111.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,589.17**	**.00**	**.00**	**40,589.17**
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	4,660.32	.00	.00	4,660.32
		Unsecured	87.98	.00	.00	87.98
		Secured Supplemental	39.46	.00	.00	39.46
		Secured Defaulted Master	65.29	.00	.00	65.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.33)	.00	.00	(13.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,839.72**	**.00**	**.00**	**4,839.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY					
		Secured Master	512.23	.00	.00	512.23
		Unsecured	9.67	.00	.00	9.67
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	7.18	.00	.00	7.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**531.95**	**.00**	**.00**	**531.95**
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	60,980.50	.00	.00	60,980.50
		Unsecured	1,151.20	.00	.00	1,151.20
		Secured Supplemental	516.24	.00	.00	516.24
		Secured Defaulted Master	854.24	.00	.00	854.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(174.49)	.00	.00	(174.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,327.69**	**.00**	**.00**	**63,327.69**
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	219.55	.00	.00	219.55
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**227.99**	**.00**	**.00**	**227.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	27,247.79	.00	.00	27,247.79
		Unsecured	514.39	.00	.00	514.39
		Secured Supplemental	230.67	.00	.00	230.67
		Secured Defaulted Master	381.70	.00	.00	381.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.97)	.00	.00	(77.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,296.58**	**.00**	**.00**	**28,296.58**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	274,589.25	.00	.00	274,589.25
		Unsecured	13,741.88	.00	.00	13,741.88
		Secured Supplemental	3,954.66	.00	.00	3,954.66
		Secured Defaulted Master	935.17	.00	.00	935.17
		Secured Defaulted Supplemental	60.74	.00	.00	60.74
		Miscellaneous Payment	521.38	.00	.00	521.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,803.08**	**.00**	**.00**	**293,803.08**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,839.32	.00	.00	2,839.32
		Unsecured	142.09	.00	.00	142.09
		Secured Supplemental	40.90	.00	.00	40.90
		Secured Defaulted Master	9.66	.00	.00	9.66
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	5.39	.00	.00	5.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,037.98**	**.00**	**.00**	**3,037.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,364,803.27	.00	.00	1,364,803.27
		Unsecured	71,419.24	.00	.00	71,419.24
		Secured Supplemental	20,249.74	.00	.00	20,249.74
		Secured Defaulted Master	3,587.65	.00	.00	3,587.65
		Secured Defaulted Supplemental	324.05	.00	.00	324.05
		Miscellaneous Payment	3,067.51	.00	.00	3,067.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,463,451.46**	**.00**	**.00**	**1,463,451.46**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	74,596.60	.00	.00	74,596.60
		Unsecured	3,903.59	.00	.00	3,903.59
		Secured Supplemental	1,106.79	.00	.00	1,106.79
		Secured Defaulted Master	196.09	.00	.00	196.09
		Secured Defaulted Supplemental	17.71	.00	.00	17.71
		Miscellaneous Payment	167.65	.00	.00	167.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,988.43**	**.00**	**.00**	**79,988.43**
936.07	DEV CTR HDC MINOR					
		Secured Master	379,856.37	.00	.00	379,856.37
		Unsecured	19,877.64	.00	.00	19,877.64
		Secured Supplemental	5,635.98	.00	.00	5,635.98
		Secured Defaulted Master	998.53	.00	.00	998.53
		Secured Defaulted Supplemental	90.19	.00	.00	90.19
		Miscellaneous Payment	853.76	.00	.00	853.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**407,312.47**	**.00**	**.00**	**407,312.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	43,797.05	.00	.00	43,797.05
		Unsecured	2,291.88	.00	.00	2,291.88
		Secured Supplemental	649.82	.00	.00	649.82
		Secured Defaulted Master	115.12	.00	.00	115.12
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	98.42	.00	.00	98.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,962.69**	**.00**	**.00**	**46,962.69**
		Secured Master	9,631,754.17	878,175.18	.00	10,509,929.35
		Unsecured	482,331.95	43,976.62	.00	526,308.57
		Secured Supplemental	138,807.17	12,655.73	.00	151,462.90
		Secured Defaulted Master	32,778.35	2,988.58	.00	35,766.93
		Secured Defaulted Supplemental	2,132.63	194.44	.00	2,327.07
		Miscellaneous Payment	18,315.28	1,669.91	.00	19,985.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		**10,306,119.55**	**939,660.46**	**.00**	**11,245,780.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	487,318.61	.00	.00	487,318.61
		Unsecured	22,177.28	.00	.00	22,177.28
		Secured Supplemental	5,852.99	.00	.00	5,852.99
		Secured Defaulted Master	8,741.29	.00	.00	8,741.29
		Secured Defaulted Supplemental	844.79	.00	.00	844.79
		Miscellaneous Payment	(117.54)	.00	.00	(117.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**524,817.42**	**.00**	**.00**	**524,817.42**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.21	.00	.00	125.21
		Unsecured	4.22	.00	.00	4.22
		Secured Supplemental	2.19	.00	.00	2.19
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133.81**	**.00**	**.00**	**133.81**
7.31	L A C FIRE-FFW					
		Secured Master	7,735.03	.00	.00	7,735.03
		Unsecured	259.43	.00	.00	259.43
		Secured Supplemental	134.43	.00	.00	134.43
		Secured Defaulted Master	124.17	.00	.00	124.17
		Secured Defaulted Supplemental	19.40	.00	.00	19.40
		Miscellaneous Payment	(7.84)	.00	.00	(7.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,264.62**	**.00**	**.00**	**8,264.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
11.45	LONGDEN LIGHTING DISTRICT					
		Secured Master	6,867.91	.00	.00	6,867.91
		Unsecured	773.99	.00	.00	773.99
		Secured Supplemental	507.76	.00	.00	507.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.89	.00	.00	33.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,183.55**	**.00**	**.00**	**8,183.55**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,624.42	.00	.00	2,624.42
		Unsecured	118.19	.00	.00	118.19
		Secured Supplemental	32.08	.00	.00	32.08
		Secured Defaulted Master	46.88	.00	.00	46.88
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,825.49**	**.00**	**.00**	**2,825.49**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,853.33	.00	.00	14,853.33
		Unsecured	669.09	.00	.00	669.09
		Secured Supplemental	181.53	.00	.00	181.53
		Secured Defaulted Master	265.34	.00	.00	265.34
		Secured Defaulted Supplemental	26.19	.00	.00	26.19
		Miscellaneous Payment	(4.03)	.00	.00	(4.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,991.45**	**.00**	**.00**	**15,991.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,275.99	.00	.00	18,275.99
		Unsecured	767.91	.00	.00	767.91
		Secured Supplemental	248.98	.00	.00	248.98
		Secured Defaulted Master	317.55	.00	.00	317.55
		Secured Defaulted Supplemental	35.88	.00	.00	35.88
		Miscellaneous Payment	(8.53)	.00	.00	(8.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,637.78**	**.00**	**.00**	**19,637.78**
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	231,041.84	.00	.00	231,041.84
		Unsecured	9,597.94	.00	.00	9,597.94
		Secured Supplemental	3,198.35	.00	.00	3,198.35
		Secured Defaulted Master	3,996.66	.00	.00	3,996.66
		Secured Defaulted Supplemental	460.84	.00	.00	460.84
		Miscellaneous Payment	(115.07)	.00	.00	(115.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**248,180.56**	**.00**	**.00**	**248,180.56**
220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	81,351.92	.00	81,351.92
		Unsecured	.00	2,226.68	.00	2,226.68
		Secured Supplemental	.00	15.92	.00	15.92
		Secured Defaulted Master	.00	1,699.09	.00	1,699.09
		Secured Defaulted Supplemental	.00	265.41	.00	265.41
		Miscellaneous Payment	.00	(138.62)	.00	(138.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**85,420.40**	**.00**	**85,420.40**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	24,637.15	.00	24,637.15
		Unsecured	.00	1,391.66	.00	1,391.66
		Secured Supplemental	.00	1,842.69	.00	1,842.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	34.57	.00	34.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**27,906.07**	**.00**	**27,906.07**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	50.70	.00	.00	50.70
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57.06**	**.00**	**.00**	**57.06**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	25,779.00	.00	.00	25,779.00
		Unsecured	834.28	.00	.00	834.28
		Secured Supplemental	4.17	.00	.00	4.17
		Secured Defaulted Master	584.81	.00	.00	584.81
		Secured Defaulted Supplemental	69.54	.00	.00	69.54
		Miscellaneous Payment	(27.89)	.00	.00	(27.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,243.91**	**.00**	**.00**	**27,243.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,424.55	.00	.00	27,424.55
		Unsecured	(1,597.95)	.00	.00	(1,597.95)
		Secured Supplemental	1,592.21	.00	.00	1,592.21
		Secured Defaulted Master	35.89	.00	.00	35.89
		Secured Defaulted Supplemental	239.94	.00	.00	239.94
		Miscellaneous Payment	(197.62)	.00	.00	(197.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,497.02**	**.00**	**.00**	**27,497.02**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,423.77	.00	.00	60,423.77
		Unsecured	(3,490.27)	.00	.00	(3,490.27)
		Secured Supplemental	3,612.06	.00	.00	3,612.06
		Secured Defaulted Master	77.15	.00	.00	77.15
		Secured Defaulted Supplemental	515.81	.00	.00	515.81
		Miscellaneous Payment	(418.58)	.00	.00	(418.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60,719.94**	**.00**	**.00**	**60,719.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,553.75	.00	.00	1,553.75
		Unsecured	52.47	.00	.00	52.47
		Secured Supplemental	27.09	.00	.00	27.09
		Secured Defaulted Master	24.93	.00	.00	24.93
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(1.56)	.00	.00	(1.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,660.57**	**.00**	**.00**	**1,660.57**

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Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,083.73	.00	.00	3,083.73
		Unsecured	104.13	.00	.00	104.13
		Secured Supplemental	53.77	.00	.00	53.77
		Secured Defaulted Master	49.49	.00	.00	49.49
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	(3.09)	.00	.00	(3.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,295.76**	**.00**	**.00**	**3,295.76**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	33,159.20	.00	.00	33,159.20
		Unsecured	1,119.73	.00	.00	1,119.73
		Secured Supplemental	578.26	.00	.00	578.26
		Secured Defaulted Master	532.00	.00	.00	532.00
		Secured Defaulted Supplemental	83.12	.00	.00	83.12
		Miscellaneous Payment	(33.21)	.00	.00	(33.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,439.10**	**.00**	**.00**	**35,439.10**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	342.80	.00	.00	342.80
		Unsecured	11.58	.00	.00	11.58
		Secured Supplemental	5.98	.00	.00	5.98
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**366.36**	**.00**	**.00**	**366.36**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	43,836.56	.00	.00	43,836.56
		Unsecured	3,555.56	.00	.00	3,555.56
		Secured Supplemental	4,220.74	.00	.00	4,220.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81.49	.00	.00	81.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,694.35**	**.00**	**.00**	**51,694.35**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.44	.00	.00	2.44
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.87**	**.00**	**.00**	**2.87**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	247.26	.00	.00	247.26
		Unsecured	20.06	.00	.00	20.06
		Secured Supplemental	23.81	.00	.00	23.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**291.59**	**.00**	**.00**	**291.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	719.29	.00	.00	719.29
		Unsecured	58.35	.00	.00	58.35
		Secured Supplemental	69.26	.00	.00	69.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**848.24**	**.00**	**.00**	**848.24**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	88,140.61	.00	.00	88,140.61
		Unsecured	(736.98)	.00	.00	(736.98)
		Secured Supplemental	34.58	.00	.00	34.58
		Secured Defaulted Master	3,402.90	.00	.00	3,402.90
		Secured Defaulted Supplemental	576.57	.00	.00	576.57
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,417.68**	**.00**	**.00**	**91,417.68**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,147.33	.00	.00	3,147.33
		Unsecured	(26.32)	.00	.00	(26.32)
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	121.51	.00	.00	121.51
		Secured Defaulted Supplemental	20.59	.00	.00	20.59
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,264.34**	**.00**	**.00**	**3,264.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	146.78	.00	.00	146.78
		Unsecured	(1.22)	.00	.00	(1.22)
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152.24**	**.00**	**.00**	**152.24**
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	77,343.53	.00	.00	77,343.53
		Unsecured	3,963.78	.00	.00	3,963.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	221.08	.00	.00	221.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(236.18)	.00	.00	(236.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81,292.21**	**.00**	**.00**	**81,292.21**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	4,227.38	.00	.00	4,227.38
		Unsecured	216.65	.00	.00	216.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.91)	.00	.00	(12.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,443.20**	**.00**	**.00**	**4,443.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	21,526.49	.00	.00	21,526.49
		Unsecured	1,103.21	.00	.00	1,103.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	61.53	.00	.00	61.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.74)	.00	.00	(65.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,625.49**	**.00**	**.00**	**22,625.49**
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	2,481.99	.00	.00	2,481.99
		Unsecured	127.20	.00	.00	127.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.58)	.00	.00	(7.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,608.71**	**.00**	**.00**	**2,608.71**
		Secured Master	1,162,479.50	105,989.07	.00	1,268,468.57
		Unsecured	39,685.51	3,618.34	.00	43,303.85
		Secured Supplemental	20,385.06	1,858.61	.00	22,243.67
		Secured Defaulted Master	18,635.53	1,699.09	.00	20,334.62
		Secured Defaulted Supplemental	2,911.04	265.41	.00	3,176.45
		Miscellaneous Payment	(1,141.32)	(104.05)	.00	(1,245.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		**1,242,955.32**	**113,326.47**	**.00**	**1,356,281.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	37,513.91	.00	.00	37,513.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,513.91**	**.00**	**.00**	**37,513.91**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.18	.00	.00	9.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9.18**	**.00**	**.00**	**9.18**
7.31	L A C FIRE-FFW					
		Secured Master	566.51	.00	.00	566.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**566.51**	**.00**	**.00**	**566.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	201.64	.00	.00	201.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201.64**	**.00**	**.00**	**201.64**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,141.28	.00	.00	1,141.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,141.28**	**.00**	**.00**	**1,141.28**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,386.93	.00	.00	1,386.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,386.93**	**.00**	**.00**	**1,386.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	17,498.92	.00	.00	17,498.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,498.92**	**.00**	**.00**	**17,498.92**
220.12	CITY-MONTEREY PK FRWY RP 90 ANX					
		Secured Master	.00	7,780.73	.00	7,780.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**7,780.73**	**.00**	**7,780.73**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,570.30	.00	.00	2,570.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,570.30**	**.00**	**.00**	**2,570.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,255.02	.00	.00	1,255.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,255.02**	**.00**	**.00**	**1,255.02**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,697.97	.00	.00	2,697.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,697.97**	**.00**	**.00**	**2,697.97**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	113.90	.00	.00	113.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113.90**	**.00**	**.00**	**113.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	226.05	.00	.00	226.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**226.05**	**.00**	**.00**	**226.05**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,430.75	.00	.00	2,430.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,430.75**	**.00**	**.00**	**2,430.75**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	25.13	.00	.00	25.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25.13**	**.00**	**.00**	**25.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	12,967.05	.00	.00	12,967.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,967.05**	**.00**	**.00**	**12,967.05**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	708.74	.00	.00	708.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**708.74**	**.00**	**.00**	**708.74**
936.07	DEV CTR HDC MINOR					
		Secured Master	3,609.03	.00	.00	3,609.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,609.03**	**.00**	**.00**	**3,609.03**

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Non-Unitary Frozen Base

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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	416.12	.00	.00	416.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**416.12**	**.00**	**.00**	**416.12**
		Secured Master	85,338.43	7,780.73	.00	93,119.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.12		**85,338.43**	**7,780.73**	**.00**	**93,119.16**

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Non-Unitary Frozen Base

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	865,155.60	.00	.00	865,155.60
		Unsecured	117,316.14	.00	.00	117,316.14
		Secured Supplemental	71,971.21	.00	.00	71,971.21
		Secured Defaulted Master	9,686.73	.00	.00	9,686.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,248.44)	.00	.00	(10,248.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,053,881.24**	**.00**	**.00**	**1,053,881.24**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	247.84	.00	.00	247.84
		Unsecured	31.34	.00	.00	31.34
		Secured Supplemental	26.80	.00	.00	26.80
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.81)	.00	.00	(3.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**305.49**	**.00**	**.00**	**305.49**
7.31	L A C FIRE-FFW					
		Secured Master	15,298.24	.00	.00	15,298.24
		Unsecured	1,933.70	.00	.00	1,933.70
		Secured Supplemental	1,652.99	.00	.00	1,652.99
		Secured Defaulted Master	204.56	.00	.00	204.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(235.38)	.00	.00	(235.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,854.11**	**.00**	**.00**	**18,854.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,680.02	.00	.00	4,680.02
		Unsecured	632.75	.00	.00	632.75
		Secured Supplemental	394.41	.00	.00	394.41
		Secured Defaulted Master	52.85	.00	.00	52.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.18)	.00	.00	(56.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,703.85**	**.00**	**.00**	**5,703.85**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,487.65	.00	.00	26,487.65
		Unsecured	3,581.22	.00	.00	3,581.22
		Secured Supplemental	2,232.06	.00	.00	2,232.06
		Secured Defaulted Master	299.06	.00	.00	299.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(317.84)	.00	.00	(317.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,282.15**	**.00**	**.00**	**32,282.15**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	33,547.77	.00	.00	33,547.77
		Unsecured	4,451.02	.00	.00	4,451.02
		Secured Supplemental	3,058.69	.00	.00	3,058.69
		Secured Defaulted Master	399.09	.00	.00	399.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(435.54)	.00	.00	(435.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,021.03**	**.00**	**.00**	**41,021.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	426,004.15	.00	.00	426,004.15
		Unsecured	56,357.28	.00	.00	56,357.28
		Secured Supplemental	39,286.98	.00	.00	39,286.98
		Secured Defaulted Master	5,106.88	.00	.00	5,106.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,594.32)	.00	.00	(5,594.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**521,160.97**	**.00**	**.00**	**521,160.97**
220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	207,273.44	.00	207,273.44
		Unsecured	.00	26,312.04	.00	26,312.04
		Secured Supplemental	.00	22,702.90	.00	22,702.90
		Secured Defaulted Master	.00	2,809.63	.00	2,809.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(3,231.58)	.00	(3,231.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**255,866.43**	**.00**	**255,866.43**
220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	2,453.82	.00	2,453.82
		Unsecured	.00	236.62	.00	236.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1.17)	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**2,689.27**	**.00**	**2,689.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	15.23	.00	.00	15.23
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15.76**	**.00**	**.00**	**15.76**
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	60,720.49	.00	.00	60,720.49
		Unsecured	8,212.64	.00	.00	8,212.64
		Secured Supplemental	5,928.82	.00	.00	5,928.82
		Secured Defaulted Master	766.41	.00	.00	766.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(843.92)	.00	.00	(843.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,784.44**	**.00**	**.00**	**74,784.44**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	99,708.26	.00	.00	99,708.26
		Unsecured	9,127.97	.00	.00	9,127.97
		Secured Supplemental	20,523.95	.00	.00	20,523.95
		Secured Defaulted Master	2,189.22	.00	.00	2,189.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,922.39)	.00	.00	(2,922.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,627.01**	**.00**	**.00**	**128,627.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,101.96	.00	.00	215,101.96
		Unsecured	19,567.66	.00	.00	19,567.66
		Secured Supplemental	44,121.41	.00	.00	44,121.41
		Secured Defaulted Master	4,706.26	.00	.00	4,706.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,282.63)	.00	.00	(6,282.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**277,214.66**	**.00**	**.00**	**277,214.66**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,073.64	.00	.00	3,073.64
		Unsecured	388.72	.00	.00	388.72
		Secured Supplemental	332.34	.00	.00	332.34
		Secured Defaulted Master	41.13	.00	.00	41.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.33)	.00	.00	(47.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,788.50**	**.00**	**.00**	**3,788.50**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,100.10	.00	.00	6,100.10
		Unsecured	771.49	.00	.00	771.49
		Secured Supplemental	659.58	.00	.00	659.58
		Secured Defaulted Master	81.62	.00	.00	81.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.91)	.00	.00	(93.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,518.88**	**.00**	**.00**	**7,518.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	65,594.58	.00	.00	65,594.58
		Unsecured	8,295.83	.00	.00	8,295.83
		Secured Supplemental	7,092.52	.00	.00	7,092.52
		Secured Defaulted Master	877.74	.00	.00	877.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,009.94)	.00	.00	(1,009.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,850.73**	**.00**	**.00**	**80,850.73**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	678.23	.00	.00	678.23
		Unsecured	85.78	.00	.00	85.78
		Secured Supplemental	73.33	.00	.00	73.33
		Secured Defaulted Master	9.08	.00	.00	9.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.43)	.00	.00	(10.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**835.99**	**.00**	**.00**	**835.99**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,785.02	.00	.00	5,785.02
		Unsecured	557.86	.00	.00	557.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.75)	.00	.00	(2.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,340.13**	**.00**	**.00**	**6,340.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.32	.00	.00	.32
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.35**	**.00**	**.00**	**.35**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	32.63	.00	.00	32.63
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35.76**	**.00**	**.00**	**35.76**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	94.93	.00	.00	94.93
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104.03**	**.00**	**.00**	**104.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	345,729.25	.00	.00	345,729.25
		Unsecured	43,850.74	.00	.00	43,850.74
		Secured Supplemental	37,835.73	.00	.00	37,835.73
		Secured Defaulted Master	4,682.41	.00	.00	4,682.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,385.64)	.00	.00	(5,385.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**426,712.49**	**.00**	**.00**	**426,712.49**
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	18,896.62	.00	.00	18,896.62
		Unsecured	2,396.76	.00	.00	2,396.76
		Secured Supplemental	2,068.00	.00	.00	2,068.00
		Secured Defaulted Master	255.92	.00	.00	255.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(294.36)	.00	.00	(294.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,322.94**	**.00**	**.00**	**23,322.94**
936.07	DEV CTR HDC MINOR					
		Secured Master	96,224.50	.00	.00	96,224.50
		Unsecured	12,204.68	.00	.00	12,204.68
		Secured Supplemental	10,530.56	.00	.00	10,530.56
		Secured Defaulted Master	1,303.22	.00	.00	1,303.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,498.97)	.00	.00	(1,498.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,763.99**	**.00**	**.00**	**118,763.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	11,094.61	.00	.00	11,094.61
		Unsecured	1,407.19	.00	.00	1,407.19
		Secured Supplemental	1,214.17	.00	.00	1,214.17
		Secured Defaulted Master	150.26	.00	.00	150.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(172.83)	.00	.00	(172.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,693.40**	**.00**	**.00**	**13,693.40**
		Secured Master	2,300,271.64	209,727.26	.00	2,509,998.90
		Unsecured	291,183.63	26,548.66	.00	317,732.29
		Secured Supplemental	249,003.55	22,702.90	.00	271,706.45
		Secured Defaulted Master	30,815.76	2,809.63	.00	33,625.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35,456.68)	(3,232.75)	.00	(38,689.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		**2,835,817.90**	**258,555.70**	**.00**	**3,094,373.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,309,367.10	.00	.00	3,309,367.10
		Unsecured	221,728.50	.00	.00	221,728.50
		Secured Supplemental	58,560.74	.00	.00	58,560.74
		Secured Defaulted Master	10,092.98	.00	.00	10,092.98
		Secured Defaulted Supplemental	2,576.41	.00	.00	2,576.41
		Miscellaneous Payment	(2,679.70)	.00	.00	(2,679.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,599,646.03**	**.00**	**.00**	**3,599,646.03**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,061.43	.00	.00	1,061.43
		Unsecured	74.75	.00	.00	74.75
		Secured Supplemental	27.80	.00	.00	27.80
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,167.19**	**.00**	**.00**	**1,167.19**
3.01	L A COUNTY LIBRARY					
		Secured Master	248,940.72	.00	.00	248,940.72
		Unsecured	17,172.61	.00	.00	17,172.61
		Secured Supplemental	5,636.01	.00	.00	5,636.01
		Secured Defaulted Master	787.15	.00	.00	787.15
		Secured Defaulted Supplemental	245.83	.00	.00	245.83
		Miscellaneous Payment	(279.61)	.00	.00	(279.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**272,502.71**	**.00**	**.00**	**272,502.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,632,141.47	.00	.00	1,632,141.47
		Unsecured	114,941.98	.00	.00	114,941.98
		Secured Supplemental	42,756.34	.00	.00	42,756.34
		Secured Defaulted Master	5,296.74	.00	.00	5,296.74
		Secured Defaulted Supplemental	1,859.65	.00	.00	1,859.65
		Miscellaneous Payment	(2,200.19)	.00	.00	(2,200.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,794,795.99**	**.00**	**.00**	**1,794,795.99**
7.31	L A C FIRE-FFW					
		Secured Master	66,437.42	.00	.00	66,437.42
		Unsecured	4,680.05	.00	.00	4,680.05
		Secured Supplemental	1,731.93	.00	.00	1,731.93
		Secured Defaulted Master	216.18	.00	.00	216.18
		Secured Defaulted Supplemental	75.83	.00	.00	75.83
		Miscellaneous Payment	(88.82)	.00	.00	(88.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,052.59**	**.00**	**.00**	**73,052.59**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,300.61	.00	.00	21,300.61
		Unsecured	1,441.37	.00	.00	1,441.37
		Secured Supplemental	413.13	.00	.00	413.13
		Secured Defaulted Master	65.75	.00	.00	65.75
		Secured Defaulted Supplemental	18.09	.00	.00	18.09
		Miscellaneous Payment	(19.56)	.00	.00	(19.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,219.39**	**.00**	**.00**	**23,219.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	120,557.60	.00	.00	120,557.60
		Unsecured	8,157.73	.00	.00	8,157.73
		Secured Supplemental	2,337.96	.00	.00	2,337.96
		Secured Defaulted Master	372.03	.00	.00	372.03
		Secured Defaulted Supplemental	102.32	.00	.00	102.32
		Miscellaneous Payment	(110.67)	.00	.00	(110.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,416.97**	**.00**	**.00**	**131,416.97**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	10,477.64	.00	.00	10,477.64
		Unsecured	718.66	.00	.00	718.66
		Secured Supplemental	227.35	.00	.00	227.35
		Secured Defaulted Master	32.89	.00	.00	32.89
		Secured Defaulted Supplemental	9.92	.00	.00	9.92
		Miscellaneous Payment	(11.14)	.00	.00	(11.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,455.32**	**.00**	**.00**	**11,455.32**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,440.06	.00	.00	4,440.06
		Unsecured	301.70	.00	.00	301.70
		Secured Supplemental	89.22	.00	.00	89.22
		Secured Defaulted Master	13.77	.00	.00	13.77
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	(4.25)	.00	.00	(4.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,844.41**	**.00**	**.00**	**4,844.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	22,994.44	.00	.00	22,994.44
		Unsecured	2,644.17	.00	.00	2,644.17
		Secured Supplemental	727.55	.00	.00	727.55
		Secured Defaulted Master	536.36	.00	.00	536.36
		Secured Defaulted Supplemental	63.54	.00	.00	63.54
		Miscellaneous Payment	9.35	.00	.00	9.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,975.41**	**.00**	**.00**	**26,975.41**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	120,211.15	.00	.00	120,211.15
		Unsecured	7,213.54	.00	.00	7,213.54
		Secured Supplemental	2,364.57	.00	.00	2,364.57
		Secured Defaulted Master	(62.79)	.00	.00	(62.79)
		Secured Defaulted Supplemental	72.79	.00	.00	72.79
		Miscellaneous Payment	(158.81)	.00	.00	(158.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,640.45**	**.00**	**.00**	**129,640.45**
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	233,811.47	.00	.00	233,811.47
		Unsecured	16,465.95	.00	.00	16,465.95
		Secured Supplemental	6,125.03	.00	.00	6,125.03
		Secured Defaulted Master	758.77	.00	.00	758.77
		Secured Defaulted Supplemental	266.41	.00	.00	266.41
		Miscellaneous Payment	(315.17)	.00	.00	(315.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**257,112.46**	**.00**	**.00**	**257,112.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
222.01	CITY-NORWALK TD #1					
		Secured Master	637,974.39	.00	.00	637,974.39
		Unsecured	44,908.44	.00	.00	44,908.44
		Secured Supplemental	16,849.81	.00	.00	16,849.81
		Secured Defaulted Master	2,060.96	.00	.00	2,060.96
		Secured Defaulted Supplemental	724.94	.00	.00	724.94
		Miscellaneous Payment	(872.20)	.00	.00	(872.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**701,646.34**	**.00**	**.00**	**701,646.34**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	252,434.72	.00	.00	252,434.72
		Unsecured	17,777.46	.00	.00	17,777.46
		Secured Supplemental	6,612.89	.00	.00	6,612.89
		Secured Defaulted Master	819.21	.00	.00	819.21
		Secured Defaulted Supplemental	287.64	.00	.00	287.64
		Miscellaneous Payment	(340.28)	.00	.00	(340.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**277,591.64**	**.00**	**.00**	**277,591.64**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,692.06	.00	.00	1,692.06
		Unsecured	118.33	.00	.00	118.33
		Secured Supplemental	42.31	.00	.00	42.31
		Secured Defaulted Master	5.42	.00	.00	5.42
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	(2.13)	.00	.00	(2.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,857.83**	**.00**	**.00**	**1,857.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	264,836.45	.00	.00	264,836.45
		Unsecured	22,931.00	.00	.00	22,931.00
		Secured Supplemental	17,394.70	.00	.00	17,394.70
		Secured Defaulted Master	1,112.04	.00	.00	1,112.04
		Secured Defaulted Supplemental	749.73	.00	.00	749.73
		Miscellaneous Payment	(1,015.69)	.00	.00	(1,015.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**306,008.23**	**.00**	**.00**	**306,008.23**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	511,018.49	.00	.00	511,018.49
		Unsecured	44,155.83	.00	.00	44,155.83
		Secured Supplemental	33,540.66	.00	.00	33,540.66
		Secured Defaulted Master	2,130.28	.00	.00	2,130.28
		Secured Defaulted Supplemental	1,443.03	.00	.00	1,443.03
		Miscellaneous Payment	(1,962.67)	.00	.00	(1,962.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**590,325.62**	**.00**	**.00**	**590,325.62**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,164.65	.00	.00	13,164.65
		Unsecured	927.11	.00	.00	927.11
		Secured Supplemental	344.86	.00	.00	344.86
		Secured Defaulted Master	42.73	.00	.00	42.73
		Secured Defaulted Supplemental	15.00	.00	.00	15.00
		Miscellaneous Payment	(17.77)	.00	.00	(17.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,476.58**	**.00**	**.00**	**14,476.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,127.20	.00	.00	26,127.20
		Unsecured	1,839.99	.00	.00	1,839.99
		Secured Supplemental	684.43	.00	.00	684.43
		Secured Defaulted Master	84.80	.00	.00	84.80
		Secured Defaulted Supplemental	29.77	.00	.00	29.77
		Miscellaneous Payment	(35.22)	.00	.00	(35.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,730.97**	**.00**	**.00**	**28,730.97**
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	112,174.27	.00	.00	112,174.27
		Unsecured	6,378.84	.00	.00	6,378.84
		Secured Supplemental	10,804.27	.00	.00	10,804.27
		Secured Defaulted Master	(307.68)	.00	.00	(307.68)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(867.56)	.00	.00	(867.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,182.14**	**.00**	**.00**	**128,182.14**
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	10.19	.00	.00	10.19
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11.63**	**.00**	**.00**	**11.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,174.30	.00	.00	2,174.30
		Unsecured	123.64	.00	.00	123.64
		Secured Supplemental	209.42	.00	.00	209.42
		Secured Defaulted Master	(5.96)	.00	.00	(5.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.82)	.00	.00	(16.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,484.58**	**.00**	**.00**	**2,484.58**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	146,117.21	.00	.00	146,117.21
		Unsecured	8,309.01	.00	.00	8,309.01
		Secured Supplemental	14,073.55	.00	.00	14,073.55
		Secured Defaulted Master	(400.79)	.00	.00	(400.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,130.08)	.00	.00	(1,130.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166,968.90**	**.00**	**.00**	**166,968.90**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	62,358.66	.00	.00	62,358.66
		Unsecured	3,546.05	.00	.00	3,546.05
		Secured Supplemental	6,006.19	.00	.00	6,006.19
		Secured Defaulted Master	(171.04)	.00	.00	(171.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(482.28)	.00	.00	(482.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,257.58**	**.00**	**.00**	**71,257.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	238.19	.00	.00	238.19
		Unsecured	13.54	.00	.00	13.54
		Secured Supplemental	22.94	.00	.00	22.94
		Secured Defaulted Master	(.65)	.00	.00	(.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.85)	.00	.00	(1.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**272.17**	**.00**	**.00**	**272.17**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	199,482.62	.00	.00	199,482.62
		Unsecured	14,543.62	.00	.00	14,543.62
		Secured Supplemental	2,664.45	.00	.00	2,664.45
		Secured Defaulted Master	866.11	.00	.00	866.11
		Secured Defaulted Supplemental	268.91	.00	.00	268.91
		Miscellaneous Payment	(35.64)	.00	.00	(35.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**217,790.07**	**.00**	**.00**	**217,790.07**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	31,331.65	.00	.00	31,331.65
		Unsecured	1,781.69	.00	.00	1,781.69
		Secured Supplemental	3,017.77	.00	.00	3,017.77
		Secured Defaulted Master	(85.94)	.00	.00	(85.94)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(242.33)	.00	.00	(242.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,802.84**	**.00**	**.00**	**35,802.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	57.06	.00	.00	57.06
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	5.50	.00	.00	5.50
		Secured Defaulted Master	(.16)	.00	.00	(.16)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65.20**	**.00**	**.00**	**65.20**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,523,770.34	.00	.00	1,523,770.34
		Unsecured	111,093.11	.00	.00	111,093.11
		Secured Supplemental	20,352.69	.00	.00	20,352.69
		Secured Defaulted Master	6,615.84	.00	.00	6,615.84
		Secured Defaulted Supplemental	2,054.10	.00	.00	2,054.10
		Miscellaneous Payment	(272.26)	.00	.00	(272.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,663,613.82**	**.00**	**.00**	**1,663,613.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.02 NORWALK - RP#1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	52,902.54	.00	.00	52,902.54
		Unsecured	3,856.95	.00	.00	3,856.95
		Secured Supplemental	706.60	.00	.00	706.60
		Secured Defaulted Master	229.69	.00	.00	229.69
		Secured Defaulted Supplemental	71.32	.00	.00	71.32
		Miscellaneous Payment	(9.46)	.00	.00	(9.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,757.64**	**.00**	**.00**	**57,757.64**
		Secured Master	9,629,606.10	.00	.00	9,629,606.10
		Unsecured	677,849.44	.00	.00	677,849.44
		Secured Supplemental	254,331.65	.00	.00	254,331.65
		Secured Defaulted Master	31,108.10	.00	.00	31,108.10
		Secured Defaulted Supplemental	10,942.19	.00	.00	10,942.19
		Miscellaneous Payment	(13,164.78)	.00	.00	(13,164.78)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.02		**10,590,672.70**	**.00**	**.00**	**10,590,672.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,423,543.68	.00	.00	1,423,543.68
		Unsecured	65,655.38	.00	.00	65,655.38
		Secured Supplemental	35,276.37	.00	.00	35,276.37
		Secured Defaulted Master	8,533.02	.00	.00	8,533.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(527.95)	.00	.00	(527.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,532,480.50**	**.00**	**.00**	**1,532,480.50**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	457.14	.00	.00	457.14
		Unsecured	21.00	.00	.00	21.00
		Secured Supplemental	16.57	.00	.00	16.57
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**497.50**	**.00**	**.00**	**497.50**
3.01	L A COUNTY LIBRARY					
		Secured Master	107,126.17	.00	.00	107,126.17
		Unsecured	4,930.42	.00	.00	4,930.42
		Secured Supplemental	3,367.59	.00	.00	3,367.59
		Secured Defaulted Master	681.46	.00	.00	681.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.26)	.00	.00	(51.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,054.38**	**.00**	**.00**	**116,054.38**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	702,963.33	.00	.00	702,963.33
		Unsecured	32,303.03	.00	.00	32,303.03
		Secured Supplemental	25,479.59	.00	.00	25,479.59
		Secured Defaulted Master	4,658.78	.00	.00	4,658.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(389.99)	.00	.00	(389.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**765,014.74**	**.00**	**.00**	**765,014.74**
7.31	L A C FIRE-FFW					
		Secured Master	28,689.26	.00	.00	28,689.26
		Unsecured	1,318.13	.00	.00	1,318.13
		Secured Supplemental	1,038.45	.00	.00	1,038.45
		Secured Defaulted Master	190.08	.00	.00	190.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.71)	.00	.00	(15.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,220.21**	**.00**	**.00**	**31,220.21**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,158.98	.00	.00	9,158.98
		Unsecured	422.12	.00	.00	422.12
		Secured Supplemental	247.67	.00	.00	247.67
		Secured Defaulted Master	56.04	.00	.00	56.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.74)	.00	.00	(3.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,881.07**	**.00**	**.00**	**9,881.07**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	51,838.37	.00	.00	51,838.37
		Unsecured	2,389.23	.00	.00	2,389.23
		Secured Supplemental	1,401.54	.00	.00	1,401.54
		Secured Defaulted Master	317.17	.00	.00	317.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.21)	.00	.00	(21.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,925.10**	**.00**	**.00**	**55,925.10**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	1,930.87	.00	.00	1,930.87
		Unsecured	84.09	.00	.00	84.09
		Secured Supplemental	(6.39)	.00	.00	(6.39)
		Secured Defaulted Master	4.26	.00	.00	4.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.42	.00	.00	5.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,018.25**	**.00**	**.00**	**2,018.25**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	3,551.82	.00	.00	3,551.82
		Unsecured	163.19	.00	.00	163.19
		Secured Supplemental	138.86	.00	.00	138.86
		Secured Defaulted Master	26.18	.00	.00	26.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.53)	.00	.00	(4.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,875.52**	**.00**	**.00**	**3,875.52**

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Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,909.47	.00	.00	1,909.47
		Unsecured	87.98	.00	.00	87.98
		Secured Supplemental	53.43	.00	.00	53.43
		Secured Defaulted Master	11.78	.00	.00	11.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,061.85**	**.00**	**.00**	**2,061.85**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	25,455.82	.00	.00	25,455.82
		Unsecured	864.80	.00	.00	864.80
		Secured Supplemental	86.51	.00	.00	86.51
		Secured Defaulted Master	144.83	.00	.00	144.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.84	.00	.00	40.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,592.80**	**.00**	**.00**	**26,592.80**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	35,944.85	.00	.00	35,944.85
		Unsecured	1,985.69	.00	.00	1,985.69
		Secured Supplemental	1,748.10	.00	.00	1,748.10
		Secured Defaulted Master	232.80	.00	.00	232.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.09)	.00	.00	(64.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,847.35**	**.00**	**.00**	**39,847.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	100,702.68	.00	.00	100,702.68
		Unsecured	4,627.55	.00	.00	4,627.55
		Secured Supplemental	3,650.05	.00	.00	3,650.05
		Secured Defaulted Master	667.39	.00	.00	667.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.87)	.00	.00	(55.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,591.80**	**.00**	**.00**	**109,591.80**
222.01	CITY-NORWALK TD #1					
		Secured Master	273,571.08	.00	.00	273,571.08
		Unsecured	12,574.80	.00	.00	12,574.80
		Secured Supplemental	9,939.01	.00	.00	9,939.01
		Secured Defaulted Master	1,813.70	.00	.00	1,813.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(155.36)	.00	.00	(155.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**297,743.23**	**.00**	**.00**	**297,743.23**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	108,723.67	.00	.00	108,723.67
		Unsecured	4,996.14	.00	.00	4,996.14
		Secured Supplemental	3,940.80	.00	.00	3,940.80
		Secured Defaulted Master	720.57	.00	.00	720.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.34)	.00	.00	(60.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,320.84**	**.00**	**.00**	**118,320.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	728.49	.00	.00	728.49
		Unsecured	33.50	.00	.00	33.50
		Secured Supplemental	25.24	.00	.00	25.24
		Secured Defaulted Master	4.79	.00	.00	4.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**791.65**	**.00**	**.00**	**791.65**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	115,303.03	.00	.00	115,303.03
		Unsecured	5,217.16	.00	.00	5,217.16
		Secured Supplemental	10,246.08	.00	.00	10,246.08
		Secured Defaulted Master	1,098.82	.00	.00	1,098.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.48)	.00	.00	(157.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,707.61**	**.00**	**.00**	**131,707.61**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	222,206.49	.00	.00	222,206.49
		Unsecured	10,036.01	.00	.00	10,036.01
		Secured Supplemental	19,784.28	.00	.00	19,784.28
		Secured Defaulted Master	2,120.89	.00	.00	2,120.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(309.25)	.00	.00	(309.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**253,838.42**	**.00**	**.00**	**253,838.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,669.97	.00	.00	5,669.97
		Unsecured	260.56	.00	.00	260.56
		Secured Supplemental	205.51	.00	.00	205.51
		Secured Defaulted Master	37.57	.00	.00	37.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,170.49**	**.00**	**.00**	**6,170.49**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,252.97	.00	.00	11,252.97
		Unsecured	517.10	.00	.00	517.10
		Secured Supplemental	407.87	.00	.00	407.87
		Secured Defaulted Master	74.58	.00	.00	74.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.25)	.00	.00	(6.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,246.27**	**.00**	**.00**	**12,246.27**
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	22,482.81	.00	.00	22,482.81
		Unsecured	670.66	.00	.00	670.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.94)	.00	.00	(2.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,150.53**	**.00**	**.00**	**23,150.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	2.04	.00	.00	2.04
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.10**	**.00**	**.00**	**2.10**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	435.79	.00	.00	435.79
		Unsecured	13.00	.00	.00	13.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**448.73**	**.00**	**.00**	**448.73**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	29,285.91	.00	.00	29,285.91
		Unsecured	873.59	.00	.00	873.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.84)	.00	.00	(3.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,155.66**	**.00**	**.00**	**30,155.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	12,498.39	.00	.00	12,498.39
		Unsecured	372.82	.00	.00	372.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.64)	.00	.00	(1.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,869.57**	**.00**	**.00**	**12,869.57**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	47.74	.00	.00	47.74
		Unsecured	1.42	.00	.00	1.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49.15**	**.00**	**.00**	**49.15**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	94,328.40	.00	.00	94,328.40
		Unsecured	4,452.67	.00	.00	4,452.67
		Secured Supplemental	3,684.38	.00	.00	3,684.38
		Secured Defaulted Master	673.66	.00	.00	673.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.43)	.00	.00	(55.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103,083.68**	**.00**	**.00**	**103,083.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,279.72	.00	.00	6,279.72
		Unsecured	187.32	.00	.00	187.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,466.22**	**.00**	**.00**	**6,466.22**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	11.44	.00	.00	11.44
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11.78**	**.00**	**.00**	**11.78**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	92,461.74	.00	.00	92,461.74
		Unsecured	3,352.87	.00	.00	3,352.87
		Secured Supplemental	(1,254.38)	.00	.00	(1,254.38)
		Secured Defaulted Master	148.67	.00	.00	148.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	455.41	.00	.00	455.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,164.31**	**.00**	**.00**	**95,164.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	3,242.66	.00	.00	3,242.66
		Unsecured	117.58	.00	.00	117.58
		Secured Supplemental	(43.99)	.00	.00	(43.99)
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.97	.00	.00	15.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,337.43**	**.00**	**.00**	**3,337.43**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	928.55	.00	.00	928.55
		Unsecured	33.67	.00	.00	33.67
		Secured Supplemental	(12.60)	.00	.00	(12.60)
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.57	.00	.00	4.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**955.68**	**.00**	**.00**	**955.68**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	615,199.13	.00	.00	615,199.13
		Unsecured	30,192.42	.00	.00	30,192.42
		Secured Supplemental	29,572.65	.00	.00	29,572.65
		Secured Defaulted Master	4,976.49	.00	.00	4,976.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(942.27)	.00	.00	(942.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**678,998.42**	**.00**	**.00**	**678,998.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.03 NORWALK - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	21,358.59	.00	.00	21,358.59
		Unsecured	1,048.22	.00	.00	1,048.22
		Secured Supplemental	1,026.71	.00	.00	1,026.71
		Secured Defaulted Master	172.76	.00	.00	172.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.71)	.00	.00	(32.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,573.57**	**.00**	**.00**	**23,573.57**
		Secured Master	4,129,291.05	.00	.00	4,129,291.05
		Unsecured	189,804.52	.00	.00	189,804.52
		Secured Supplemental	150,019.90	.00	.00	150,019.90
		Secured Defaulted Master	27,376.02	.00	.00	27,376.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,345.08)	.00	.00	(2,345.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		**4,494,146.41**	**.00**	**.00**	**4,494,146.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,173,772.51	.00	.00	2,173,772.51
		Unsecured	48,363.24	.00	.00	48,363.24
		Secured Supplemental	19,479.06	.00	.00	19,479.06
		Secured Defaulted Master	7,160.56	.00	.00	7,160.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	675.68	.00	.00	675.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,249,451.05**	**.00**	**.00**	**2,249,451.05**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	801.72	.00	.00	801.72
		Unsecured	20.91	.00	.00	20.91
		Secured Supplemental	9.19	.00	.00	9.19
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**834.27**	**.00**	**.00**	**834.27**
3.01	L A COUNTY LIBRARY					
		Secured Master	178,205.12	.00	.00	178,205.12
		Unsecured	4,391.89	.00	.00	4,391.89
		Secured Supplemental	1,871.65	.00	.00	1,871.65
		Secured Defaulted Master	518.52	.00	.00	518.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.46	.00	.00	65.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185,052.64**	**.00**	**.00**	**185,052.64**

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,232,516.41	.00	.00	1,232,516.41
		Unsecured	32,152.45	.00	.00	32,152.45
		Secured Supplemental	14,120.79	.00	.00	14,120.79
		Secured Defaulted Master	3,279.90	.00	.00	3,279.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	495.15	.00	.00	495.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,282,564.70**	**.00**	**.00**	**1,282,564.70**
7.31	L A C FIRE-FFW					
		Secured Master	50,387.55	.00	.00	50,387.55
		Unsecured	1,312.24	.00	.00	1,312.24
		Secured Supplemental	579.27	.00	.00	579.27
		Secured Defaulted Master	133.69	.00	.00	133.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,432.94**	**.00**	**.00**	**52,432.94**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,524.16	.00	.00	14,524.16
		Unsecured	335.82	.00	.00	335.82
		Secured Supplemental	138.13	.00	.00	138.13
		Secured Defaulted Master	45.79	.00	.00	45.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.82	.00	.00	4.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,048.72**	**.00**	**.00**	**15,048.72**

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	82,201.36	.00	.00	82,201.36
		Unsecured	1,900.46	.00	.00	1,900.46
		Secured Supplemental	781.68	.00	.00	781.68
		Secured Defaulted Master	259.18	.00	.00	259.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.24	.00	.00	27.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,169.92**	**.00**	**.00**	**85,169.92**
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	179.76	.00	.00	179.76
		Unsecured	35.81	.00	.00	35.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215.57**	**.00**	**.00**	**215.57**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	7,317.86	.00	.00	7,317.86
		Unsecured	162.49	.00	.00	162.49
		Secured Supplemental	75.63	.00	.00	75.63
		Secured Defaulted Master	22.02	.00	.00	22.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.64	.00	.00	2.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,580.64**	**.00**	**.00**	**7,580.64**

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,060.98	.00	.00	3,060.98
		Unsecured	71.78	.00	.00	71.78
		Secured Supplemental	29.79	.00	.00	29.79
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,173.05**	**.00**	**.00**	**3,173.05**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,791.42	.00	.00	15,791.42
		Unsecured	373.07	.00	.00	373.07
		Secured Supplemental	147.13	.00	.00	147.13
		Secured Defaulted Master	316.82	.00	.00	316.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.05	.00	.00	9.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,637.49**	**.00**	**.00**	**16,637.49**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	85,195.55	.00	.00	85,195.55
		Unsecured	2,061.70	.00	.00	2,061.70
		Secured Supplemental	877.85	.00	.00	877.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.92	.00	.00	26.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,162.02**	**.00**	**.00**	**88,162.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	176,018.08	.00	.00	176,018.08
		Unsecured	4,561.52	.00	.00	4,561.52
		Secured Supplemental	2,022.86	.00	.00	2,022.86
		Secured Defaulted Master	469.87	.00	.00	469.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.92	.00	.00	70.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**183,143.25**	**.00**	**.00**	**183,143.25**
222.01	CITY-NORWALK TD #1					
		Secured Master	488,680.91	.00	.00	488,680.91
		Unsecured	12,633.19	.00	.00	12,633.19
		Secured Supplemental	5,464.16	.00	.00	5,464.16
		Secured Defaulted Master	1,333.30	.00	.00	1,333.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	193.57	.00	.00	193.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**508,305.13**	**.00**	**.00**	**508,305.13**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	190,038.02	.00	.00	190,038.02
		Unsecured	4,924.85	.00	.00	4,924.85
		Secured Supplemental	2,183.99	.00	.00	2,183.99
		Secured Defaulted Master	507.28	.00	.00	507.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.57	.00	.00	76.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**197,730.71**	**.00**	**.00**	**197,730.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,256.21	.00	.00	1,256.21
		Unsecured	32.15	.00	.00	32.15
		Secured Supplemental	14.00	.00	.00	14.00
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,306.28**	**.00**	**.00**	**1,306.28**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	312,622.70	.00	.00	312,622.70
		Unsecured	11,256.58	.00	.00	11,256.58
		Secured Supplemental	5,619.61	.00	.00	5,619.61
		Secured Defaulted Master	318.97	.00	.00	318.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	199.24	.00	.00	199.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**330,017.10**	**.00**	**.00**	**330,017.10**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	619,095.82	.00	.00	619,095.82
		Unsecured	22,286.48	.00	.00	22,286.48
		Secured Supplemental	11,123.13	.00	.00	11,123.13
		Secured Defaulted Master	627.15	.00	.00	627.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	394.05	.00	.00	394.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**653,526.63**	**.00**	**.00**	**653,526.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,943.06	.00	.00	9,943.06
		Unsecured	259.35	.00	.00	259.35
		Secured Supplemental	113.90	.00	.00	113.90
		Secured Defaulted Master	26.46	.00	.00	26.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.99	.00	.00	3.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,346.76**	**.00**	**.00**	**10,346.76**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,733.38	.00	.00	19,733.38
		Unsecured	514.70	.00	.00	514.70
		Secured Supplemental	226.05	.00	.00	226.05
		Secured Defaulted Master	52.51	.00	.00	52.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.93	.00	.00	7.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,534.57**	**.00**	**.00**	**20,534.57**
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	32,873.65	.00	.00	32,873.65
		Unsecured	5,060.96	.00	.00	5,060.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,934.61**	**.00**	**.00**	**37,934.61**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	2.99	.00	.00	2.99
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3.45**	**.00**	**.00**	**3.45**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	637.20	.00	.00	637.20
		Unsecured	98.10	.00	.00	98.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**735.30**	**.00**	**.00**	**735.30**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	42,820.93	.00	.00	42,820.93
		Unsecured	6,592.36	.00	.00	6,592.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,413.29**	**.00**	**.00**	**49,413.29**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	18,274.75	.00	.00	18,274.75
		Unsecured	2,813.43	.00	.00	2,813.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,088.18**	**.00**	**.00**	**21,088.18**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	69.80	.00	.00	69.80
		Unsecured	10.75	.00	.00	10.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80.55**	**.00**	**.00**	**80.55**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	167,549.07	.00	.00	167,549.07
		Unsecured	3,001.30	.00	.00	3,001.30
		Secured Supplemental	2,041.88	.00	.00	2,041.88
		Secured Defaulted Master	474.28	.00	.00	474.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.60	.00	.00	71.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173,138.13**	**.00**	**.00**	**173,138.13**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	9,182.01	.00	.00	9,182.01
		Unsecured	1,413.59	.00	.00	1,413.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,595.60**	**.00**	**.00**	**10,595.60**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	16.72	.00	.00	16.72
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19.29**	**.00**	**.00**	**19.29**
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	293,701.35	.00	.00	293,701.35
		Unsecured	11,290.96	.00	.00	11,290.96
		Secured Supplemental	6,273.23	.00	.00	6,273.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**311,265.54**	**.00**	**.00**	**311,265.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	10,300.06	.00	.00	10,300.06
		Unsecured	395.98	.00	.00	395.98
		Secured Supplemental	220.00	.00	.00	220.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,916.04**	**.00**	**.00**	**10,916.04**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	2,949.20	.00	.00	2,949.20
		Unsecured	113.37	.00	.00	113.37
		Secured Supplemental	62.99	.00	.00	62.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,125.56**	**.00**	**.00**	**3,125.56**
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	945,237.40	.00	.00	945,237.40
		Unsecured	10,062.33	.00	.00	10,062.33
		Secured Supplemental	8,450.26	.00	.00	8,450.26
		Secured Defaulted Master	3,622.81	.00	.00	3,622.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	546.91	.00	.00	546.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**967,919.71**	**.00**	**.00**	**967,919.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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222.04 NORWALK - RP #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	32,816.91	.00	.00	32,816.91
		Unsecured	349.35	.00	.00	349.35
		Secured Supplemental	293.37	.00	.00	293.37
		Secured Defaulted Master	125.78	.00	.00	125.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.99	.00	.00	18.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,604.40**	**.00**	**.00**	**33,604.40**
		Secured Master	7,217,774.62	.00	.00	7,217,774.62
		Unsecured	188,856.19	.00	.00	188,856.19
		Secured Supplemental	82,219.60	.00	.00	82,219.60
		Secured Defaulted Master	19,309.93	.00	.00	19,309.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,912.75	.00	.00	2,912.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		**7,511,073.09**	**.00**	**.00**	**7,511,073.09**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,962,602.80	.00	.00	4,962,602.80
		Unsecured	317,681.89	.00	.00	317,681.89
		Secured Supplemental	137,924.01	.00	.00	137,924.01
		Secured Defaulted Master	72,692.09	.00	.00	72,692.09
		Secured Defaulted Supplemental	16,586.11	.00	.00	16,586.11
		Miscellaneous Payment	(90,889.74)	.00	.00	(90,889.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,416,597.16**	**.00**	**.00**	**5,416,597.16**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,489.14	.00	.00	1,489.14
		Unsecured	88.12	.00	.00	88.12
		Secured Supplemental	61.26	.00	.00	61.26
		Secured Defaulted Master	24.08	.00	.00	24.08
		Secured Defaulted Supplemental	7.24	.00	.00	7.24
		Miscellaneous Payment	(23.13)	.00	.00	(23.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,646.71**	**.00**	**.00**	**1,646.71**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,279,104.74	.00	.00	2,279,104.74
		Unsecured	134,886.87	.00	.00	134,886.87
		Secured Supplemental	93,872.09	.00	.00	93,872.09
		Secured Defaulted Master	36,653.90	.00	.00	36,653.90
		Secured Defaulted Supplemental	10,979.32	.00	.00	10,979.32
		Miscellaneous Payment	(35,491.94)	.00	.00	(35,491.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,520,004.98**	**.00**	**.00**	**2,520,004.98**

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225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	91,803.34	.00	.00	91,803.34
		Unsecured	5,423.93	.00	.00	5,423.93
		Secured Supplemental	3,682.69	.00	.00	3,682.69
		Secured Defaulted Master	1,512.41	.00	.00	1,512.41
		Secured Defaulted Supplemental	449.78	.00	.00	449.78
		Miscellaneous Payment	(1,382.75)	.00	.00	(1,382.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,489.40**	**.00**	**.00**	**101,489.40**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,571.60	.00	.00	1,571.60
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	30.43	.00	.00	30.43
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.41	.00	.00	9.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,618.66**	**.00**	**.00**	**1,618.66**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,896.08	.00	.00	8,896.08
		Unsecured	1.10	.00	.00	1.10
		Secured Supplemental	172.24	.00	.00	172.24
		Secured Defaulted Master	39.78	.00	.00	39.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.21	.00	.00	53.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,162.41**	**.00**	**.00**	**9,162.41**

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225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,903.69	.00	.00	6,903.69
		Unsecured	405.62	.00	.00	405.62
		Secured Supplemental	284.41	.00	.00	284.41
		Secured Defaulted Master	109.98	.00	.00	109.98
		Secured Defaulted Supplemental	33.12	.00	.00	33.12
		Miscellaneous Payment	(107.38)	.00	.00	(107.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,629.44**	**.00**	**.00**	**7,629.44**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	24,773.36	.00	.00	24,773.36
		Unsecured	1,503.39	.00	.00	1,503.39
		Secured Supplemental	916.35	.00	.00	916.35
		Secured Defaulted Master	385.41	.00	.00	385.41
		Secured Defaulted Supplemental	107.40	.00	.00	107.40
		Miscellaneous Payment	(407.97)	.00	.00	(407.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,277.94**	**.00**	**.00**	**27,277.94**
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	3,649.12	.00	.00	3,649.12
		Unsecured	663.89	.00	.00	663.89
		Secured Supplemental	71.60	.00	.00	71.60
		Secured Defaulted Master	332.67	.00	.00	332.67
		Secured Defaulted Supplemental	59.70	.00	.00	59.70
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,780.44**	**.00**	**.00**	**4,780.44**

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Non-Unitary Frozen Base

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225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	262,970.31	.00	.00	262,970.31
		Unsecured	14,471.11	.00	.00	14,471.11
		Secured Supplemental	10,411.19	.00	.00	10,411.19
		Secured Defaulted Master	2,595.97	.00	.00	2,595.97
		Secured Defaulted Supplemental	723.16	.00	.00	723.16
		Miscellaneous Payment	(5,297.51)	.00	.00	(5,297.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**285,874.23**	**.00**	**.00**	**285,874.23**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	12,236.86	.00	.00	12,236.86
		Unsecured	734.68	.00	.00	734.68
		Secured Supplemental	506.10	.00	.00	506.10
		Secured Defaulted Master	197.67	.00	.00	197.67
		Secured Defaulted Supplemental	59.28	.00	.00	59.28
		Miscellaneous Payment	(188.17)	.00	.00	(188.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,546.42**	**.00**	**.00**	**13,546.42**
225.01	CITY-PALMDALE TD #1					
		Secured Master	860,622.81	.00	.00	860,622.81
		Unsecured	50,661.72	.00	.00	50,661.72
		Secured Supplemental	35,455.45	.00	.00	35,455.45
		Secured Defaulted Master	13,741.48	.00	.00	13,741.48
		Secured Defaulted Supplemental	4,132.66	.00	.00	4,132.66
		Miscellaneous Payment	(13,390.99)	.00	.00	(13,390.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**951,223.13**	**.00**	**.00**	**951,223.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	187,300.39	.00	.00	187,300.39
		Unsecured	10,217.24	.00	.00	10,217.24
		Secured Supplemental	9,984.03	.00	.00	9,984.03
		Secured Defaulted Master	1,857.50	.00	.00	1,857.50
		Secured Defaulted Supplemental	744.66	.00	.00	744.66
		Miscellaneous Payment	(4,118.60)	.00	.00	(4,118.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205,985.22**	**.00**	**.00**	**205,985.22**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	200,658.33	.00	.00	200,658.33
		Unsecured	12,767.94	.00	.00	12,767.94
		Secured Supplemental	8,430.10	.00	.00	8,430.10
		Secured Defaulted Master	3,184.96	.00	.00	3,184.96
		Secured Defaulted Supplemental	887.17	.00	.00	887.17
		Miscellaneous Payment	(3,942.55)	.00	.00	(3,942.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**221,985.95**	**.00**	**.00**	**221,985.95**
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	41,887.80	.00	.00	41,887.80
		Unsecured	(449.06)	.00	.00	(449.06)
		Secured Supplemental	361.77	.00	.00	361.77
		Secured Defaulted Master	982.15	.00	.00	982.15
		Secured Defaulted Supplemental	723.78	.00	.00	723.78
		Miscellaneous Payment	216.21	.00	.00	216.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,722.65**	**.00**	**.00**	**43,722.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	82,855.70	.00	.00	82,855.70
		Unsecured	5,239.09	.00	.00	5,239.09
		Secured Supplemental	3,266.17	.00	.00	3,266.17
		Secured Defaulted Master	1,263.44	.00	.00	1,263.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.35)	.00	.00	(61.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**92,563.05**	**.00**	**.00**	**92,563.05**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	294,485.89	.00	.00	294,485.89
		Unsecured	9,097.86	.00	.00	9,097.86
		Secured Supplemental	34,767.53	.00	.00	34,767.53
		Secured Defaulted Master	7,071.34	.00	.00	7,071.34
		Secured Defaulted Supplemental	4,103.66	.00	.00	4,103.66
		Miscellaneous Payment	341.96	.00	.00	341.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**349,868.24**	**.00**	**.00**	**349,868.24**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	583,680.51	.00	.00	583,680.51
		Unsecured	18,681.26	.00	.00	18,681.26
		Secured Supplemental	67,976.55	.00	.00	67,976.55
		Secured Defaulted Master	15,194.80	.00	.00	15,194.80
		Secured Defaulted Supplemental	7,925.41	.00	.00	7,925.41
		Miscellaneous Payment	569.62	.00	.00	569.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**694,028.15**	**.00**	**.00**	**694,028.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,427.84	.00	.00	18,427.84
		Unsecured	1,091.30	.00	.00	1,091.30
		Secured Supplemental	758.31	.00	.00	758.31
		Secured Defaulted Master	297.90	.00	.00	297.90
		Secured Defaulted Supplemental	89.17	.00	.00	89.17
		Miscellaneous Payment	(286.30)	.00	.00	(286.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,378.22**	**.00**	**.00**	**20,378.22**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,571.24	.00	.00	36,571.24
		Unsecured	2,165.88	.00	.00	2,165.88
		Secured Supplemental	1,505.08	.00	.00	1,505.08
		Secured Defaulted Master	591.07	.00	.00	591.07
		Secured Defaulted Supplemental	176.93	.00	.00	176.93
		Miscellaneous Payment	(568.27)	.00	.00	(568.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,441.93**	**.00**	**.00**	**40,441.93**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	655,321.54	.00	.00	655,321.54
		Unsecured	38,808.95	.00	.00	38,808.95
		Secured Supplemental	26,968.63	.00	.00	26,968.63
		Secured Defaulted Master	10,592.05	.00	.00	10,592.05
		Secured Defaulted Supplemental	3,170.64	.00	.00	3,170.64
		Miscellaneous Payment	(10,181.94)	.00	.00	(10,181.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**724,679.87**	**.00**	**.00**	**724,679.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	116,321.87	.00	.00	116,321.87
		Unsecured	6,888.72	.00	.00	6,888.72
		Secured Supplemental	4,787.01	.00	.00	4,787.01
		Secured Defaulted Master	1,880.07	.00	.00	1,880.07
		Secured Defaulted Supplemental	562.77	.00	.00	562.77
		Miscellaneous Payment	(1,807.37)	.00	.00	(1,807.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,633.07**	**.00**	**.00**	**128,633.07**
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	11,033.59	.00	.00	11,033.59
		Unsecured	653.41	.00	.00	653.41
		Secured Supplemental	454.14	.00	.00	454.14
		Secured Defaulted Master	178.29	.00	.00	178.29
		Secured Defaulted Supplemental	53.40	.00	.00	53.40
		Miscellaneous Payment	(171.43)	.00	.00	(171.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,201.40**	**.00**	**.00**	**12,201.40**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,271,883.51	.00	.00	1,271,883.51
		Unsecured	75,322.14	.00	.00	75,322.14
		Secured Supplemental	52,342.20	.00	.00	52,342.20
		Secured Defaulted Master	20,557.81	.00	.00	20,557.81
		Secured Defaulted Supplemental	6,153.82	.00	.00	6,153.82
		Miscellaneous Payment	(19,761.68)	.00	.00	(19,761.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,406,497.80**	**.00**	**.00**	**1,406,497.80**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,673.99	.00	.00	4,673.99
		Unsecured	276.63	.00	.00	276.63
		Secured Supplemental	192.33	.00	.00	192.33
		Secured Defaulted Master	75.54	.00	.00	75.54
		Secured Defaulted Supplemental	22.60	.00	.00	22.60
		Miscellaneous Payment	(72.59)	.00	.00	(72.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,168.50**	**.00**	**.00**	**5,168.50**
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	621,951.86	.00	.00	621,951.86
		Unsecured	36,832.57	.00	.00	36,832.57
		Secured Supplemental	25,595.29	.00	.00	25,595.29
		Secured Defaulted Master	10,052.71	.00	.00	10,052.71
		Secured Defaulted Supplemental	3,009.20	.00	.00	3,009.20
		Miscellaneous Payment	(9,663.42)	.00	.00	(9,663.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**687,778.21**	**.00**	**.00**	**687,778.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.02 PALMDALE - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	353,168.28	.00	.00	353,168.28
		Unsecured	20,915.02	.00	.00	20,915.02
		Secured Supplemental	14,533.99	.00	.00	14,533.99
		Secured Defaulted Master	5,708.31	.00	.00	5,708.31
		Secured Defaulted Supplemental	1,708.75	.00	.00	1,708.75
		Miscellaneous Payment	(5,487.24)	.00	.00	(5,487.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**390,547.11**	**.00**	**.00**	**390,547.11**
		Secured Master	12,996,846.19	.00	.00	12,996,846.19
		Unsecured	765,031.47	.00	.00	765,031.47
		Secured Supplemental	535,310.95	.00	.00	535,310.95
		Secured Defaulted Master	207,780.40	.00	.00	207,780.40
		Secured Defaulted Supplemental	62,469.73	.00	.00	62,469.73
		Miscellaneous Payment	(202,108.45)	.00	.00	(202,108.45)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.02		**14,365,330.29**	**.00**	**.00**	**14,365,330.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,764,913.40	.00	.00	2,764,913.40
		Unsecured	46,864.20	.00	.00	46,864.20
		Secured Supplemental	31,931.26	.00	.00	31,931.26
		Secured Defaulted Master	180,662.25	.00	.00	180,662.25
		Secured Defaulted Supplemental	14,823.28	.00	.00	14,823.28
		Miscellaneous Payment	12,512.41	.00	.00	12,512.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,051,706.80**	**.00**	**.00**	**3,051,706.80**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	920.65	.00	.00	920.65
		Unsecured	15.69	.00	.00	15.69
		Secured Supplemental	15.86	.00	.00	15.86
		Secured Defaulted Master	72.98	.00	.00	72.98
		Secured Defaulted Supplemental	7.21	.00	.00	7.21
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,038.56**	**.00**	**.00**	**1,038.56**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,395,784.71	.00	.00	1,395,784.71
		Unsecured	24,063.04	.00	.00	24,063.04
		Secured Supplemental	23,949.05	.00	.00	23,949.05
		Secured Defaulted Master	112,105.05	.00	.00	112,105.05
		Secured Defaulted Supplemental	10,953.48	.00	.00	10,953.48
		Miscellaneous Payment	9,318.53	.00	.00	9,318.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,576,173.86**	**.00**	**.00**	**1,576,173.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	55,779.93	.00	.00	55,779.93
		Unsecured	978.98	.00	.00	978.98
		Secured Supplemental	949.43	.00	.00	949.43
		Secured Defaulted Master	4,502.94	.00	.00	4,502.94
		Secured Defaulted Supplemental	438.22	.00	.00	438.22
		Miscellaneous Payment	371.36	.00	.00	371.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,020.86**	**.00**	**.00**	**63,020.86**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,859.39	.00	.00	8,859.39
		Unsecured	31.11	.00	.00	31.11
		Secured Supplemental	144.76	.00	.00	144.76
		Secured Defaulted Master	75.75	.00	.00	75.75
		Secured Defaulted Supplemental	53.31	.00	.00	53.31
		Miscellaneous Payment	52.51	.00	.00	52.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,216.83**	**.00**	**.00**	**9,216.83**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,939.61	.00	.00	49,939.61
		Unsecured	175.84	.00	.00	175.84
		Secured Supplemental	815.42	.00	.00	815.42
		Secured Defaulted Master	425.25	.00	.00	425.25
		Secured Defaulted Supplemental	299.08	.00	.00	299.08
		Miscellaneous Payment	295.40	.00	.00	295.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,950.60**	**.00**	**.00**	**51,950.60**

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Non-Unitary Frozen Base

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225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,353.63	.00	.00	4,353.63
		Unsecured	75.91	.00	.00	75.91
		Secured Supplemental	74.70	.00	.00	74.70
		Secured Defaulted Master	350.59	.00	.00	350.59
		Secured Defaulted Supplemental	34.05	.00	.00	34.05
		Miscellaneous Payment	29.19	.00	.00	29.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,918.07**	**.00**	**.00**	**4,918.07**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	14,549.81	.00	.00	14,549.81
		Unsecured	255.95	.00	.00	255.95
		Secured Supplemental	221.44	.00	.00	221.44
		Secured Defaulted Master	1,131.69	.00	.00	1,131.69
		Secured Defaulted Supplemental	97.24	.00	.00	97.24
		Miscellaneous Payment	86.49	.00	.00	86.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,342.62**	**.00**	**.00**	**16,342.62**
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	160,817.10	.00	.00	160,817.10
		Unsecured	3,157.55	.00	.00	3,157.55
		Secured Supplemental	2,292.54	.00	.00	2,292.54
		Secured Defaulted Master	13,660.76	.00	.00	13,660.76
		Secured Defaulted Supplemental	989.70	.00	.00	989.70
		Miscellaneous Payment	902.70	.00	.00	902.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**181,820.35**	**.00**	**.00**	**181,820.35**

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225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	6,211.48	.00	.00	6,211.48
		Unsecured	45.07	.00	.00	45.07
		Secured Supplemental	111.74	.00	.00	111.74
		Secured Defaulted Master	532.08	.00	.00	532.08
		Secured Defaulted Supplemental	53.22	.00	.00	53.22
		Miscellaneous Payment	36.14	.00	.00	36.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,989.73**	**.00**	**.00**	**6,989.73**
225.01	CITY-PALMDALE TD #1					
		Secured Master	539,221.71	.00	.00	539,221.71
		Unsecured	9,375.66	.00	.00	9,375.66
		Secured Supplemental	9,252.27	.00	.00	9,252.27
		Secured Defaulted Master	43,384.61	.00	.00	43,384.61
		Secured Defaulted Supplemental	4,224.40	.00	.00	4,224.40
		Miscellaneous Payment	3,611.44	.00	.00	3,611.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**609,070.09**	**.00**	**.00**	**609,070.09**
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	182,034.44	.00	.00	182,034.44
		Unsecured	4,258.42	.00	.00	4,258.42
		Secured Supplemental	3,014.72	.00	.00	3,014.72
		Secured Defaulted Master	19,781.47	.00	.00	19,781.47
		Secured Defaulted Supplemental	1,221.91	.00	.00	1,221.91
		Miscellaneous Payment	1,256.28	.00	.00	1,256.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**211,567.24**	**.00**	**.00**	**211,567.24**
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	172,380.34	.00	.00	172,380.34
		Unsecured	737.62	.00	.00	737.62
		Secured Supplemental	2,589.79	.00	.00	2,589.79
		Secured Defaulted Master	2,645.88	.00	.00	2,645.88
		Secured Defaulted Supplemental	1,370.25	.00	.00	1,370.25
		Miscellaneous Payment	1,050.08	.00	.00	1,050.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,773.96**	**.00**	**.00**	**180,773.96**
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	208,785.97	.00	.00	208,785.97
		Unsecured	5,556.80	.00	.00	5,556.80
		Secured Supplemental	2,769.63	.00	.00	2,769.63
		Secured Defaulted Master	23,724.46	.00	.00	23,724.46
		Secured Defaulted Supplemental	1,122.62	.00	.00	1,122.62
		Miscellaneous Payment	1,014.70	.00	.00	1,014.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**242,974.18**	**.00**	**.00**	**242,974.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	258,968.40	.00	.00	258,968.40
		Unsecured	4,962.90	.00	.00	4,962.90
		Secured Supplemental	11,020.83	.00	.00	11,020.83
		Secured Defaulted Master	37,374.11	.00	.00	37,374.11
		Secured Defaulted Supplemental	5,007.01	.00	.00	5,007.01
		Miscellaneous Payment	4,305.76	.00	.00	4,305.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**321,639.01**	**.00**	**.00**	**321,639.01**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	424,474.67	.00	.00	424,474.67
		Unsecured	8,410.15	.00	.00	8,410.15
		Secured Supplemental	18,022.68	.00	.00	18,022.68
		Secured Defaulted Master	62,690.02	.00	.00	62,690.02
		Secured Defaulted Supplemental	8,177.52	.00	.00	8,177.52
		Miscellaneous Payment	7,025.83	.00	.00	7,025.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**528,800.87**	**.00**	**.00**	**528,800.87**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,305.12	.00	.00	11,305.12
		Unsecured	194.22	.00	.00	194.22
		Secured Supplemental	194.23	.00	.00	194.23
		Secured Defaulted Master	905.42	.00	.00	905.42
		Secured Defaulted Supplemental	88.84	.00	.00	88.84
		Miscellaneous Payment	75.52	.00	.00	75.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,763.35**	**.00**	**.00**	**12,763.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,435.59	.00	.00	22,435.59
		Unsecured	385.45	.00	.00	385.45
		Secured Supplemental	385.48	.00	.00	385.48
		Secured Defaulted Master	1,796.59	.00	.00	1,796.59
		Secured Defaulted Supplemental	176.35	.00	.00	176.35
		Miscellaneous Payment	149.91	.00	.00	149.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,329.37**	**.00**	**.00**	**25,329.37**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	402,074.15	.00	.00	402,074.15
		Unsecured	6,907.72	.00	.00	6,907.72
		Secured Supplemental	6,907.96	.00	.00	6,907.96
		Secured Defaulted Master	32,195.92	.00	.00	32,195.92
		Secured Defaulted Supplemental	3,159.87	.00	.00	3,159.87
		Miscellaneous Payment	2,686.58	.00	.00	2,686.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**453,932.20**	**.00**	**.00**	**453,932.20**
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	71,374.05	.00	.00	71,374.05
		Unsecured	1,226.21	.00	.00	1,226.21
		Secured Supplemental	1,226.32	.00	.00	1,226.32
		Secured Defaulted Master	5,715.22	.00	.00	5,715.22
		Secured Defaulted Supplemental	560.91	.00	.00	560.91
		Miscellaneous Payment	476.92	.00	.00	476.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**80,579.63**	**.00**	**.00**	**80,579.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	6,766.63	.00	.00	6,766.63
		Unsecured	116.31	.00	.00	116.31
		Secured Supplemental	116.23	.00	.00	116.23
		Secured Defaulted Master	542.37	.00	.00	542.37
		Secured Defaulted Supplemental	53.18	.00	.00	53.18
		Miscellaneous Payment	45.23	.00	.00	45.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,639.95**	**.00**	**.00**	**7,639.95**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	780,369.24	.00	.00	780,369.24
		Unsecured	13,406.80	.00	.00	13,406.80
		Secured Supplemental	13,407.46	.00	.00	13,407.46
		Secured Defaulted Master	62,487.33	.00	.00	62,487.33
		Secured Defaulted Supplemental	6,132.90	.00	.00	6,132.90
		Miscellaneous Payment	5,214.17	.00	.00	5,214.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**881,017.90**	**.00**	**.00**	**881,017.90**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,877.31	.00	.00	2,877.31
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	49.47	.00	.00	49.47
		Secured Defaulted Master	229.84	.00	.00	229.84
		Secured Defaulted Supplemental	22.59	.00	.00	22.59
		Miscellaneous Payment	19.22	.00	.00	19.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,247.73**	**.00**	**.00**	**3,247.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.03 PALMDALE - PROJECT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	381,605.23	.00	.00	381,605.23
		Unsecured	6,555.95	.00	.00	6,555.95
		Secured Supplemental	6,556.33	.00	.00	6,556.33
		Secured Defaulted Master	30,556.28	.00	.00	30,556.28
		Secured Defaulted Supplemental	2,998.98	.00	.00	2,998.98
		Miscellaneous Payment	2,549.80	.00	.00	2,549.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**430,822.57**	**.00**	**.00**	**430,822.57**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	216,687.78	.00	.00	216,687.78
		Unsecured	3,722.70	.00	.00	3,722.70
		Secured Supplemental	3,722.90	.00	.00	3,722.90
		Secured Defaulted Master	17,351.01	.00	.00	17,351.01
		Secured Defaulted Supplemental	1,702.89	.00	.00	1,702.89
		Miscellaneous Payment	1,447.85	.00	.00	1,447.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**244,635.13**	**.00**	**.00**	**244,635.13**
		Secured Master	8,143,490.34	.00	.00	8,143,490.34
		Unsecured	141,529.55	.00	.00	141,529.55
		Secured Supplemental	139,742.50	.00	.00	139,742.50
		Secured Defaulted Master	654,899.87	.00	.00	654,899.87
		Secured Defaulted Supplemental	63,769.01	.00	.00	63,769.01
		Miscellaneous Payment	54,540.19	.00	.00	54,540.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		**9,197,971.46**	**.00**	**.00**	**9,197,971.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	239,597.28	.00	.00	239,597.28
		Unsecured	92,380.34	.00	.00	92,380.34
		Secured Supplemental	4,718.48	.00	.00	4,718.48
		Secured Defaulted Master	2,714.15	.00	.00	2,714.15
		Secured Defaulted Supplemental	2,817.15	.00	.00	2,817.15
		Miscellaneous Payment	1,058.23	.00	.00	1,058.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**343,285.63**	**.00**	**.00**	**343,285.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.24	.00	.00	73.24
		Unsecured	40.55	.00	.00	40.55
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118.35**	**.00**	**.00**	**118.35**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	110,454.45	.00	.00	110,454.45
		Unsecured	60,950.38	.00	.00	60,950.38
		Secured Supplemental	2,989.51	.00	.00	2,989.51
		Secured Defaulted Master	1,318.11	.00	.00	1,318.11
		Secured Defaulted Supplemental	1,865.01	.00	.00	1,865.01
		Miscellaneous Payment	700.55	.00	.00	700.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**178,278.01**	**.00**	**.00**	**178,278.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	4,614.77	.00	.00	4,614.77
		Unsecured	2,548.94	.00	.00	2,548.94
		Secured Supplemental	124.51	.00	.00	124.51
		Secured Defaulted Master	55.13	.00	.00	55.13
		Secured Defaulted Supplemental	78.00	.00	.00	78.00
		Miscellaneous Payment	29.29	.00	.00	29.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,450.64**	**.00**	**.00**	**7,450.64**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	330.27	.00	.00	330.27
		Unsecured	181.79	.00	.00	181.79
		Secured Supplemental	9.02	.00	.00	9.02
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**532.65**	**.00**	**.00**	**532.65**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	1,184.16	.00	.00	1,184.16
		Unsecured	588.08	.00	.00	588.08
		Secured Supplemental	29.06	.00	.00	29.06
		Secured Defaulted Master	13.90	.00	.00	13.90
		Secured Defaulted Supplemental	17.97	.00	.00	17.97
		Miscellaneous Payment	6.76	.00	.00	6.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,839.93**	**.00**	**.00**	**1,839.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	5,323.44	.00	.00	5,323.44
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	39.58	.00	.00	39.58
		Secured Defaulted Master	82.67	.00	.00	82.67
		Secured Defaulted Supplemental	87.43	.00	.00	87.43
		Miscellaneous Payment	32.84	.00	.00	32.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,567.47**	**.00**	**.00**	**5,567.47**
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	3,222.47	.00	.00	3,222.47
		Unsecured	2,867.75	.00	.00	2,867.75
		Secured Supplemental	249.40	.00	.00	249.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,339.62**	**.00**	**.00**	**6,339.62**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	595.10	.00	.00	595.10
		Unsecured	328.36	.00	.00	328.36
		Secured Supplemental	16.10	.00	.00	16.10
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	10.05	.00	.00	10.05
		Miscellaneous Payment	3.77	.00	.00	3.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**960.46**	**.00**	**.00**	**960.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.01	CITY-PALMDALE TD #1					
		Secured Master	41,461.68	.00	.00	41,461.68
		Unsecured	22,853.62	.00	.00	22,853.62
		Secured Supplemental	1,126.26	.00	.00	1,126.26
		Secured Defaulted Master	494.23	.00	.00	494.23
		Secured Defaulted Supplemental	699.32	.00	.00	699.32
		Miscellaneous Payment	262.67	.00	.00	262.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,897.78**	**.00**	**.00**	**66,897.78**
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	10,919.86	.00	.00	10,919.86
		Unsecured	6,756.68	.00	.00	6,756.68
		Secured Supplemental	92.16	.00	.00	92.16
		Secured Defaulted Master	143.90	.00	.00	143.90
		Secured Defaulted Supplemental	203.58	.00	.00	203.58
		Miscellaneous Payment	76.47	.00	.00	76.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,192.65**	**.00**	**.00**	**18,192.65**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	12,076.01	.00	.00	12,076.01
		Unsecured	6,664.59	.00	.00	6,664.59
		Secured Supplemental	326.71	.00	.00	326.71
		Secured Defaulted Master	144.13	.00	.00	144.13
		Secured Defaulted Supplemental	203.92	.00	.00	203.92
		Miscellaneous Payment	76.60	.00	.00	76.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,491.96**	**.00**	**.00**	**19,491.96**

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Non-Unitary Frozen Base

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,473.49	.00	.00	14,473.49
		Unsecured	21,237.35	.00	.00	21,237.35
		Secured Supplemental	1,053.54	.00	.00	1,053.54
		Secured Defaulted Master	217.80	.00	.00	217.80
		Secured Defaulted Supplemental	654.15	.00	.00	654.15
		Miscellaneous Payment	245.71	.00	.00	245.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,882.04**	**.00**	**.00**	**37,882.04**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,630.40	.00	.00	29,630.40
		Unsecured	43,477.50	.00	.00	43,477.50
		Secured Supplemental	2,156.85	.00	.00	2,156.85
		Secured Defaulted Master	445.86	.00	.00	445.86
		Secured Defaulted Supplemental	1,339.19	.00	.00	1,339.19
		Miscellaneous Payment	503.04	.00	.00	503.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,552.84**	**.00**	**.00**	**77,552.84**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	906.22	.00	.00	906.22
		Unsecured	501.71	.00	.00	501.71
		Secured Supplemental	24.25	.00	.00	24.25
		Secured Defaulted Master	10.83	.00	.00	10.83
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Miscellaneous Payment	5.78	.00	.00	5.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,464.13**	**.00**	**.00**	**1,464.13**

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,798.37	.00	.00	1,798.37
		Unsecured	995.60	.00	.00	995.60
		Secured Supplemental	48.15	.00	.00	48.15
		Secured Defaulted Master	21.54	.00	.00	21.54
		Secured Defaulted Supplemental	30.46	.00	.00	30.46
		Miscellaneous Payment	11.45	.00	.00	11.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,905.57**	**.00**	**.00**	**2,905.57**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	32,221.49	.00	.00	32,221.49
		Unsecured	17,838.22	.00	.00	17,838.22
		Secured Supplemental	862.84	.00	.00	862.84
		Secured Defaulted Master	385.75	.00	.00	385.75
		Secured Defaulted Supplemental	545.83	.00	.00	545.83
		Miscellaneous Payment	205.03	.00	.00	205.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,059.16**	**.00**	**.00**	**52,059.16**
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	5,719.52	.00	.00	5,719.52
		Unsecured	3,166.39	.00	.00	3,166.39
		Secured Supplemental	153.16	.00	.00	153.16
		Secured Defaulted Master	68.47	.00	.00	68.47
		Secured Defaulted Supplemental	96.90	.00	.00	96.90
		Miscellaneous Payment	36.40	.00	.00	36.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,240.84**	**.00**	**.00**	**9,240.84**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	542.60	.00	.00	542.60
		Unsecured	300.39	.00	.00	300.39
		Secured Supplemental	14.52	.00	.00	14.52
		Secured Defaulted Master	6.51	.00	.00	6.51
		Secured Defaulted Supplemental	9.18	.00	.00	9.18
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**876.65**	**.00**	**.00**	**876.65**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	62,537.31	.00	.00	62,537.31
		Unsecured	34,621.45	.00	.00	34,621.45
		Secured Supplemental	1,674.65	.00	.00	1,674.65
		Secured Defaulted Master	748.70	.00	.00	748.70
		Secured Defaulted Supplemental	1,059.38	.00	.00	1,059.38
		Miscellaneous Payment	397.92	.00	.00	397.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,039.41**	**.00**	**.00**	**101,039.41**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	229.72	.00	.00	229.72
		Unsecured	127.17	.00	.00	127.17
		Secured Supplemental	6.15	.00	.00	6.15
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**371.12**	**.00**	**.00**	**371.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	30,580.62	.00	.00	30,580.62
		Unsecured	16,929.81	.00	.00	16,929.81
		Secured Supplemental	818.89	.00	.00	818.89
		Secured Defaulted Master	366.12	.00	.00	366.12
		Secured Defaulted Supplemental	518.04	.00	.00	518.04
		Miscellaneous Payment	194.58	.00	.00	194.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,408.06**	**.00**	**.00**	**49,408.06**
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	17,364.69	.00	.00	17,364.69
		Unsecured	9,613.30	.00	.00	9,613.30
		Secured Supplemental	465.01	.00	.00	465.01
		Secured Defaulted Master	207.90	.00	.00	207.90
		Secured Defaulted Supplemental	294.16	.00	.00	294.16
		Miscellaneous Payment	110.50	.00	.00	110.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,055.56**	**.00**	**.00**	**28,055.56**
		Secured Master	625,857.16	.00	.00	625,857.16
		Unsecured	344,971.48	.00	.00	344,971.48
		Secured Supplemental	17,000.76	.00	.00	17,000.76
		Secured Defaulted Master	7,460.30	.00	.00	7,460.30
		Secured Defaulted Supplemental	10,555.77	.00	.00	10,555.77
		Miscellaneous Payment	3,965.06	.00	.00	3,965.06
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.04		**1,009,810.53**	**.00**	**.00**	**1,009,810.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,144,319.86	.00	.00	4,144,319.86
		Unsecured	90,909.24	.00	.00	90,909.24
		Secured Supplemental	22,557.79	.00	.00	22,557.79
		Secured Defaulted Master	46,410.83	.00	.00	46,410.83
		Secured Defaulted Supplemental	20,017.65	.00	.00	20,017.65
		Miscellaneous Payment	12,596.47	.00	.00	12,596.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,336,811.84**	**.00**	**.00**	**4,336,811.84**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,399.11	.00	.00	1,399.11
		Unsecured	32.71	.00	.00	32.71
		Secured Supplemental	13.30	.00	.00	13.30
		Secured Defaulted Master	15.25	.00	.00	15.25
		Secured Defaulted Supplemental	9.99	.00	.00	9.99
		Miscellaneous Payment	6.80	.00	.00	6.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,477.16**	**.00**	**.00**	**1,477.16**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,056,737.32	.00	.00	2,056,737.32
		Unsecured	49,712.75	.00	.00	49,712.75
		Secured Supplemental	18,784.16	.00	.00	18,784.16
		Secured Defaulted Master	22,625.27	.00	.00	22,625.27
		Secured Defaulted Supplemental	14,769.20	.00	.00	14,769.20
		Miscellaneous Payment	9,598.45	.00	.00	9,598.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,172,227.15**	**.00**	**.00**	**2,172,227.15**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	86,878.70	.00	.00	86,878.70
		Unsecured	2,067.51	.00	.00	2,067.51
		Secured Supplemental	807.92	.00	.00	807.92
		Secured Defaulted Master	965.50	.00	.00	965.50
		Secured Defaulted Supplemental	608.78	.00	.00	608.78
		Miscellaneous Payment	422.70	.00	.00	422.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,751.11**	**.00**	**.00**	**91,751.11**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,977.64	.00	.00	7,977.64
		Unsecured	9.07	.00	.00	9.07
		Secured Supplemental	85.14	.00	.00	85.14
		Secured Defaulted Master	25.18	.00	.00	25.18
		Secured Defaulted Supplemental	56.05	.00	.00	56.05
		Miscellaneous Payment	53.08	.00	.00	53.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,206.16**	**.00**	**.00**	**8,206.16**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,701.98	.00	.00	44,701.98
		Unsecured	50.69	.00	.00	50.69
		Secured Supplemental	474.67	.00	.00	474.67
		Secured Defaulted Master	141.01	.00	.00	141.01
		Secured Defaulted Supplemental	312.51	.00	.00	312.51
		Miscellaneous Payment	295.97	.00	.00	295.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,976.83**	**.00**	**.00**	**45,976.83**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,363.66	.00	.00	6,363.66
		Unsecured	150.98	.00	.00	150.98
		Secured Supplemental	59.04	.00	.00	59.04
		Secured Defaulted Master	69.90	.00	.00	69.90
		Secured Defaulted Supplemental	45.82	.00	.00	45.82
		Miscellaneous Payment	30.01	.00	.00	30.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,719.41**	**.00**	**.00**	**6,719.41**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	23,011.38	.00	.00	23,011.38
		Unsecured	514.49	.00	.00	514.49
		Secured Supplemental	197.75	.00	.00	197.75
		Secured Defaulted Master	251.02	.00	.00	251.02
		Secured Defaulted Supplemental	148.10	.00	.00	148.10
		Miscellaneous Payment	101.01	.00	.00	101.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,223.75**	**.00**	**.00**	**24,223.75**
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	241,961.00	.00	.00	241,961.00
		Unsecured	6,214.12	.00	.00	6,214.12
		Secured Supplemental	1,794.19	.00	.00	1,794.19
		Secured Defaulted Master	2,961.11	.00	.00	2,961.11
		Secured Defaulted Supplemental	1,428.80	.00	.00	1,428.80
		Miscellaneous Payment	826.35	.00	.00	826.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**255,185.57**	**.00**	**.00**	**255,185.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	11,519.84	.00	.00	11,519.84
		Unsecured	270.64	.00	.00	270.64
		Secured Supplemental	109.12	.00	.00	109.12
		Secured Defaulted Master	126.06	.00	.00	126.06
		Secured Defaulted Supplemental	82.06	.00	.00	82.06
		Miscellaneous Payment	55.74	.00	.00	55.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,163.46**	**.00**	**.00**	**12,163.46**
225.01	CITY-PALMDALE TD #1					
		Secured Master	796,644.36	.00	.00	796,644.36
		Unsecured	18,854.84	.00	.00	18,854.84
		Secured Supplemental	7,434.30	.00	.00	7,434.30
		Secured Defaulted Master	8,746.46	.00	.00	8,746.46
		Secured Defaulted Supplemental	5,724.78	.00	.00	5,724.78
		Miscellaneous Payment	3,782.94	.00	.00	3,782.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**841,187.68**	**.00**	**.00**	**841,187.68**
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	196,607.07	.00	.00	196,607.07
		Unsecured	1,418.76	.00	.00	1,418.76
		Secured Supplemental	3,113.53	.00	.00	3,113.53
		Secured Defaulted Master	2,170.17	.00	.00	2,170.17
		Secured Defaulted Supplemental	1,639.94	.00	.00	1,639.94
		Miscellaneous Payment	1,023.54	.00	.00	1,023.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205,973.01**	**.00**	**.00**	**205,973.01**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	73,648.99	.00	.00	73,648.99
		Unsecured	4,271.03	.00	.00	4,271.03
		Secured Supplemental	(157.97)	.00	.00	(157.97)
		Secured Defaulted Master	1,430.08	.00	.00	1,430.08
		Secured Defaulted Supplemental	479.37	.00	.00	479.37
		Miscellaneous Payment	299.14	.00	.00	299.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,970.64**	**.00**	**.00**	**79,970.64**
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	380,363.01	.00	.00	380,363.01
		Unsecured	1,554.60	.00	.00	1,554.60
		Secured Supplemental	5,325.08	.00	.00	5,325.08
		Secured Defaulted Master	2,298.13	.00	.00	2,298.13
		Secured Defaulted Supplemental	2,332.18	.00	.00	2,332.18
		Miscellaneous Payment	2,713.63	.00	.00	2,713.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**394,586.63**	**.00**	**.00**	**394,586.63**
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	69,483.92	.00	.00	69,483.92
		Unsecured	1,521.00	.00	.00	1,521.00
		Secured Supplemental	210.19	.00	.00	210.19
		Secured Defaulted Master	872.67	.00	.00	872.67
		Secured Defaulted Supplemental	386.40	.00	.00	386.40
		Miscellaneous Payment	(672.49)	.00	.00	(672.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,801.69**	**.00**	**.00**	**71,801.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.67	PALMDALE WATER-WESTMONT IMP DIST					
		Secured Master	13,609.70	.00	.00	13,609.70
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	35.98	.00	.00	35.98
		Secured Defaulted Master	138.03	.00	.00	138.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.92	.00	.00	47.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,837.74**	**.00**	**.00**	**13,837.74**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	358,083.99	.00	.00	358,083.99
		Unsecured	13,168.98	.00	.00	13,168.98
		Secured Supplemental	9,361.74	.00	.00	9,361.74
		Secured Defaulted Master	3,871.18	.00	.00	3,871.18
		Secured Defaulted Supplemental	6,566.26	.00	.00	6,566.26
		Miscellaneous Payment	4,470.52	.00	.00	4,470.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**395,522.67**	**.00**	**.00**	**395,522.67**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	619,217.85	.00	.00	619,217.85
		Unsecured	25,925.20	.00	.00	25,925.20
		Secured Supplemental	14,485.79	.00	.00	14,485.79
		Secured Defaulted Master	7,236.66	.00	.00	7,236.66
		Secured Defaulted Supplemental	11,096.85	.00	.00	11,096.85
		Miscellaneous Payment	7,419.10	.00	.00	7,419.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**685,381.45**	**.00**	**.00**	**685,381.45**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,324.37	.00	.00	17,324.37
		Unsecured	405.46	.00	.00	405.46
		Secured Supplemental	164.56	.00	.00	164.56
		Secured Defaulted Master	189.05	.00	.00	189.05
		Secured Defaulted Supplemental	123.56	.00	.00	123.56
		Miscellaneous Payment	84.20	.00	.00	84.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,291.20**	**.00**	**.00**	**18,291.20**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	34,380.29	.00	.00	34,380.29
		Unsecured	804.67	.00	.00	804.67
		Secured Supplemental	326.45	.00	.00	326.45
		Secured Defaulted Master	375.12	.00	.00	375.12
		Secured Defaulted Supplemental	245.17	.00	.00	245.17
		Miscellaneous Payment	167.01	.00	.00	167.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,298.71**	**.00**	**.00**	**36,298.71**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	616,015.40	.00	.00	616,015.40
		Unsecured	14,417.73	.00	.00	14,417.73
		Secured Supplemental	5,849.32	.00	.00	5,849.32
		Secured Defaulted Master	6,721.47	.00	.00	6,721.47
		Secured Defaulted Supplemental	4,393.03	.00	.00	4,393.03
		Miscellaneous Payment	2,993.05	.00	.00	2,993.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**650,390.00**	**.00**	**.00**	**650,390.00**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	109,345.43	.00	.00	109,345.43
		Unsecured	2,559.27	.00	.00	2,559.27
		Secured Supplemental	1,038.25	.00	.00	1,038.25
		Secured Defaulted Master	1,193.13	.00	.00	1,193.13
		Secured Defaulted Supplemental	779.74	.00	.00	779.74
		Miscellaneous Payment	531.28	.00	.00	531.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,447.10**	**.00**	**.00**	**115,447.10**
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	10,370.97	.00	.00	10,370.97
		Unsecured	242.76	.00	.00	242.76
		Secured Supplemental	98.48	.00	.00	98.48
		Secured Defaulted Master	113.17	.00	.00	113.17
		Secured Defaulted Supplemental	73.96	.00	.00	73.96
		Miscellaneous Payment	50.40	.00	.00	50.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,949.74**	**.00**	**.00**	**10,949.74**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,195,587.46	.00	.00	1,195,587.46
		Unsecured	27,982.58	.00	.00	27,982.58
		Secured Supplemental	11,352.65	.00	.00	11,352.65
		Secured Defaulted Master	13,045.30	.00	.00	13,045.30
		Secured Defaulted Supplemental	8,526.14	.00	.00	8,526.14
		Miscellaneous Payment	5,808.96	.00	.00	5,808.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,262,303.09**	**.00**	**.00**	**1,262,303.09**

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,392.44	.00	.00	4,392.44
		Unsecured	102.83	.00	.00	102.83
		Secured Supplemental	41.71	.00	.00	41.71
		Secured Defaulted Master	47.92	.00	.00	47.92
		Secured Defaulted Supplemental	31.28	.00	.00	31.28
		Miscellaneous Payment	21.32	.00	.00	21.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,637.50**	**.00**	**.00**	**4,637.50**
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	584,640.92	.00	.00	584,640.92
		Unsecured	13,683.50	.00	.00	13,683.50
		Secured Supplemental	5,551.44	.00	.00	5,551.44
		Secured Defaulted Master	6,379.13	.00	.00	6,379.13
		Secured Defaulted Supplemental	4,169.23	.00	.00	4,169.23
		Miscellaneous Payment	2,840.54	.00	.00	2,840.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**617,264.76**	**.00**	**.00**	**617,264.76**

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225.05 PALMDALE - PROJECT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	331,984.45	.00	.00	331,984.45
		Unsecured	7,769.98	.00	.00	7,769.98
		Secured Supplemental	3,152.37	.00	.00	3,152.37
		Secured Defaulted Master	3,622.29	.00	.00	3,622.29
		Secured Defaulted Supplemental	2,367.52	.00	.00	2,367.52
		Miscellaneous Payment	1,613.06	.00	.00	1,613.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**350,509.67**	**.00**	**.00**	**350,509.67**
		Secured Master	12,036,571.11	.00	.00	12,036,571.11
		Unsecured	284,621.50	.00	.00	284,621.50
		Secured Supplemental	112,266.95	.00	.00	112,266.95
		Secured Defaulted Master	132,041.09	.00	.00	132,041.09
		Secured Defaulted Supplemental	86,414.37	.00	.00	86,414.37
		Miscellaneous Payment	57,180.70	.00	.00	57,180.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.05		**12,709,095.72**	**.00**	**.00**	**12,709,095.72**

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,694,090.21	.00	.00	10,694,090.21
		Unsecured	365,035.23	.00	.00	365,035.23
		Secured Supplemental	98,045.46	.00	.00	98,045.46
		Secured Defaulted Master	176,026.48	.00	.00	176,026.48
		Secured Defaulted Supplemental	46,248.80	.00	.00	46,248.80
		Miscellaneous Payment	(8,013.94)	.00	.00	(8,013.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,371,432.24**	**.00**	**.00**	**11,371,432.24**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,664.11	.00	.00	3,664.11
		Unsecured	109.26	.00	.00	109.26
		Secured Supplemental	46.91	.00	.00	46.91
		Secured Defaulted Master	63.42	.00	.00	63.42
		Secured Defaulted Supplemental	23.34	.00	.00	23.34
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,908.38**	**.00**	**.00**	**3,908.38**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,228,095.59	.00	.00	5,228,095.59
		Unsecured	165,621.20	.00	.00	165,621.20
		Secured Supplemental	68,629.98	.00	.00	68,629.98
		Secured Defaulted Master	93,062.57	.00	.00	93,062.57
		Secured Defaulted Supplemental	33,810.16	.00	.00	33,810.16
		Miscellaneous Payment	(520.51)	.00	.00	(520.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,588,698.99**	**.00**	**.00**	**5,588,698.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	201,208.07	.00	.00	201,208.07
		Unsecured	6,758.90	.00	.00	6,758.90
		Secured Supplemental	2,742.91	.00	.00	2,742.91
		Secured Defaulted Master	3,698.64	.00	.00	3,698.64
		Secured Defaulted Supplemental	1,320.55	.00	.00	1,320.55
		Miscellaneous Payment	(136.65)	.00	.00	(136.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215,592.42**	**.00**	**.00**	**215,592.42**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	513.66	.00	.00	513.66
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.62	.00	.00	3.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**522.33**	**.00**	**.00**	**522.33**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,905.75	.00	.00	2,905.75
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	28.13	.00	.00	28.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.46	.00	.00	20.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,954.71**	**.00**	**.00**	**2,954.71**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	5,979.31	.00	.00	5,979.31
		Unsecured	186.00	.00	.00	186.00
		Secured Supplemental	71.30	.00	.00	71.30
		Secured Defaulted Master	146.38	.00	.00	146.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,383.16**	**.00**	**.00**	**6,383.16**
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	4,581.57	.00	.00	4,581.57
		Unsecured	143.86	.00	.00	143.86
		Secured Supplemental	54.52	.00	.00	54.52
		Secured Defaulted Master	111.96	.00	.00	111.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,892.05**	**.00**	**.00**	**4,892.05**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	25,323.11	.00	.00	25,323.11
		Unsecured	524.95	.00	.00	524.95
		Secured Supplemental	302.33	.00	.00	302.33
		Secured Defaulted Master	415.06	.00	.00	415.06
		Secured Defaulted Supplemental	155.46	.00	.00	155.46
		Miscellaneous Payment	100.72	.00	.00	100.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,821.63**	**.00**	**.00**	**26,821.63**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	48,749.56	.00	.00	48,749.56
		Unsecured	1,759.29	.00	.00	1,759.29
		Secured Supplemental	619.86	.00	.00	619.86
		Secured Defaulted Master	924.25	.00	.00	924.25
		Secured Defaulted Supplemental	299.93	.00	.00	299.93
		Miscellaneous Payment	(70.36)	.00	.00	(70.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,282.53**	**.00**	**.00**	**52,282.53**
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	521,089.90	.00	.00	521,089.90
		Unsecured	3,541.11	.00	.00	3,541.11
		Secured Supplemental	4,097.83	.00	.00	4,097.83
		Secured Defaulted Master	4,439.59	.00	.00	4,439.59
		Secured Defaulted Supplemental	3,780.35	.00	.00	3,780.35
		Miscellaneous Payment	4,287.65	.00	.00	4,287.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**541,236.43**	**.00**	**.00**	**541,236.43**
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	325,273.20	.00	.00	325,273.20
		Unsecured	19,409.83	.00	.00	19,409.83
		Secured Supplemental	5,074.33	.00	.00	5,074.33
		Secured Defaulted Master	7,672.10	.00	.00	7,672.10
		Secured Defaulted Supplemental	853.59	.00	.00	853.59
		Miscellaneous Payment	(2,995.00)	.00	.00	(2,995.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**355,288.05**	**.00**	**.00**	**355,288.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	30,269.41	.00	.00	30,269.41
		Unsecured	904.07	.00	.00	904.07
		Secured Supplemental	387.34	.00	.00	387.34
		Secured Defaulted Master	523.76	.00	.00	523.76
		Secured Defaulted Supplemental	192.92	.00	.00	192.92
		Miscellaneous Payment	10.27	.00	.00	10.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,287.77**	**.00**	**.00**	**32,287.77**
225.01	CITY-PALMDALE TD #1					
		Secured Master	1,967,689.96	.00	.00	1,967,689.96
		Unsecured	62,554.13	.00	.00	62,554.13
		Secured Supplemental	26,058.30	.00	.00	26,058.30
		Secured Defaulted Master	34,955.90	.00	.00	34,955.90
		Secured Defaulted Supplemental	12,717.23	.00	.00	12,717.23
		Miscellaneous Payment	(257.53)	.00	.00	(257.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,103,717.99**	**.00**	**.00**	**2,103,717.99**
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	305,675.36	.00	.00	305,675.36
		Unsecured	10,388.97	.00	.00	10,388.97
		Secured Supplemental	3,449.62	.00	.00	3,449.62
		Secured Defaulted Master	6,411.65	.00	.00	6,411.65
		Secured Defaulted Supplemental	1,461.17	.00	.00	1,461.17
		Miscellaneous Payment	(222.68)	.00	.00	(222.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**327,164.09**	**.00**	**.00**	**327,164.09**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	517,180.28	.00	.00	517,180.28
		Unsecured	16,380.65	.00	.00	16,380.65
		Secured Supplemental	6,559.50	.00	.00	6,559.50
		Secured Defaulted Master	8,592.06	.00	.00	8,592.06
		Secured Defaulted Supplemental	3,212.94	.00	.00	3,212.94
		Miscellaneous Payment	(517.05)	.00	.00	(517.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**551,408.38**	**.00**	**.00**	**551,408.38**
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	236,271.44	.00	.00	236,271.44
		Unsecured	4,572.69	.00	.00	4,572.69
		Secured Supplemental	2,624.51	.00	.00	2,624.51
		Secured Defaulted Master	3,175.79	.00	.00	3,175.79
		Secured Defaulted Supplemental	1,550.99	.00	.00	1,550.99
		Miscellaneous Payment	1,379.28	.00	.00	1,379.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**249,574.70**	**.00**	**.00**	**249,574.70**
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	38,786.45	.00	.00	38,786.45
		Unsecured	655.87	.00	.00	655.87
		Secured Supplemental	315.70	.00	.00	315.70
		Secured Defaulted Master	2,210.38	.00	.00	2,210.38
		Secured Defaulted Supplemental	54.21	.00	.00	54.21
		Miscellaneous Payment	258.65	.00	.00	258.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,281.26**	**.00**	**.00**	**42,281.26**

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Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	590,092.26	.00	.00	590,092.26
		Unsecured	19,598.84	.00	.00	19,598.84
		Secured Supplemental	25,427.20	.00	.00	25,427.20
		Secured Defaulted Master	17,416.73	.00	.00	17,416.73
		Secured Defaulted Supplemental	12,420.85	.00	.00	12,420.85
		Miscellaneous Payment	(205.93)	.00	.00	(205.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**664,749.95**	**.00**	**.00**	**664,749.95**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,160,219.46	.00	.00	1,160,219.46
		Unsecured	38,118.51	.00	.00	38,118.51
		Secured Supplemental	49,945.54	.00	.00	49,945.54
		Secured Defaulted Master	34,445.06	.00	.00	34,445.06
		Secured Defaulted Supplemental	24,371.54	.00	.00	24,371.54
		Miscellaneous Payment	(1,416.14)	.00	.00	(1,416.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,305,683.97**	**.00**	**.00**	**1,305,683.97**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	45,412.32	.00	.00	45,412.32
		Unsecured	1,354.64	.00	.00	1,354.64
		Secured Supplemental	580.82	.00	.00	580.82
		Secured Defaulted Master	784.83	.00	.00	784.83
		Secured Defaulted Supplemental	289.32	.00	.00	289.32
		Miscellaneous Payment	15.91	.00	.00	15.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,437.84**	**.00**	**.00**	**48,437.84**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	90,133.50	.00	.00	90,133.50
		Unsecured	2,688.43	.00	.00	2,688.43
		Secured Supplemental	1,152.74	.00	.00	1,152.74
		Secured Defaulted Master	1,557.64	.00	.00	1,557.64
		Secured Defaulted Supplemental	574.27	.00	.00	574.27
		Miscellaneous Payment	31.66	.00	.00	31.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**96,138.24**	**.00**	**.00**	**96,138.24**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	16,332.70	.00	.00	16,332.70
		Unsecured	701.73	.00	.00	701.73
		Secured Supplemental	(120.28)	.00	.00	(120.28)
		Secured Defaulted Master	529.01	.00	.00	529.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,445.23**	**.00**	**.00**	**17,445.23**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	2,416.78	.00	.00	2,416.78
		Unsecured	103.83	.00	.00	103.83
		Secured Supplemental	(17.80)	.00	.00	(17.80)
		Secured Defaulted Master	78.28	.00	.00	78.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,581.40**	**.00**	**.00**	**2,581.40**

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Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	234.36	.00	.00	234.36
		Unsecured	10.07	.00	.00	10.07
		Secured Supplemental	(1.72)	.00	.00	(1.72)
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**250.32**	**.00**	**.00**	**250.32**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	750,479.80	.00	.00	750,479.80
		Unsecured	43,468.55	.00	.00	43,468.55
		Secured Supplemental	13,442.50	.00	.00	13,442.50
		Secured Defaulted Master	19,897.05	.00	.00	19,897.05
		Secured Defaulted Supplemental	5,677.30	.00	.00	5,677.30
		Miscellaneous Payment	(7,114.62)	.00	.00	(7,114.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**825,850.58**	**.00**	**.00**	**825,850.58**
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	133,215.67	.00	.00	133,215.67
		Unsecured	7,716.00	.00	.00	7,716.00
		Secured Supplemental	2,386.16	.00	.00	2,386.16
		Secured Defaulted Master	3,531.90	.00	.00	3,531.90
		Secured Defaulted Supplemental	1,007.74	.00	.00	1,007.74
		Miscellaneous Payment	(1,262.88)	.00	.00	(1,262.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**146,594.59**	**.00**	**.00**	**146,594.59**

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Non-Unitary Frozen Base

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225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	12,636.02	.00	.00	12,636.02
		Unsecured	731.93	.00	.00	731.93
		Secured Supplemental	226.27	.00	.00	226.27
		Secured Defaulted Master	335.07	.00	.00	335.07
		Secured Defaulted Supplemental	95.59	.00	.00	95.59
		Miscellaneous Payment	(119.78)	.00	.00	(119.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,905.10**	**.00**	**.00**	**13,905.10**
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	1,082,878.70	.00	.00	1,082,878.70
		Unsecured	5,230.64	.00	.00	5,230.64
		Secured Supplemental	9,310.82	.00	.00	9,310.82
		Secured Defaulted Master	9,631.11	.00	.00	9,631.11
		Secured Defaulted Supplemental	5,871.45	.00	.00	5,871.45
		Miscellaneous Payment	9,775.90	.00	.00	9,775.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,122,698.62**	**.00**	**.00**	**1,122,698.62**
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	139,891.05	.00	.00	139,891.05
		Unsecured	675.69	.00	.00	675.69
		Secured Supplemental	1,202.79	.00	.00	1,202.79
		Secured Defaulted Master	1,244.19	.00	.00	1,244.19
		Secured Defaulted Supplemental	758.47	.00	.00	758.47
		Miscellaneous Payment	1,262.92	.00	.00	1,262.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145,035.11**	**.00**	**.00**	**145,035.11**

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ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	14,554.33	.00	.00	14,554.33
		Unsecured	70.31	.00	.00	70.31
		Secured Supplemental	125.14	.00	.00	125.14
		Secured Defaulted Master	129.41	.00	.00	129.41
		Secured Defaulted Supplemental	78.90	.00	.00	78.90
		Miscellaneous Payment	131.39	.00	.00	131.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,089.48**	**.00**	**.00**	**15,089.48**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	3,134,545.11	.00	.00	3,134,545.11
		Unsecured	93,491.30	.00	.00	93,491.30
		Secured Supplemental	40,090.21	.00	.00	40,090.21
		Secured Defaulted Master	54,169.63	.00	.00	54,169.63
		Secured Defaulted Supplemental	19,971.80	.00	.00	19,971.80
		Miscellaneous Payment	1,101.64	.00	.00	1,101.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,343,369.69**	**.00**	**.00**	**3,343,369.69**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	11,514.64	.00	.00	11,514.64
		Unsecured	343.54	.00	.00	343.54
		Secured Supplemental	147.33	.00	.00	147.33
		Secured Defaulted Master	199.05	.00	.00	199.05
		Secured Defaulted Supplemental	73.38	.00	.00	73.38
		Miscellaneous Payment	3.99	.00	.00	3.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,281.93**	**.00**	**.00**	**12,281.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	822,076.82	.00	.00	822,076.82
		Unsecured	4,470.72	.00	.00	4,470.72
		Secured Supplemental	6,859.17	.00	.00	6,859.17
		Secured Defaulted Master	7,619.50	.00	.00	7,619.50
		Secured Defaulted Supplemental	4,386.27	.00	.00	4,386.27
		Miscellaneous Payment	7,304.75	.00	.00	7,304.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**852,717.23**	**.00**	**.00**	**852,717.23**
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	712,260.31	.00	.00	712,260.31
		Unsecured	41,254.92	.00	.00	41,254.92
		Secured Supplemental	12,757.86	.00	.00	12,757.86
		Secured Defaulted Master	18,883.66	.00	.00	18,883.66
		Secured Defaulted Supplemental	5,388.17	.00	.00	5,388.17
		Miscellaneous Payment	(6,752.33)	.00	.00	(6,752.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**783,792.59**	**.00**	**.00**	**783,792.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.06 PALMDALE - PROJECT # 4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	870,384.70	.00	.00	870,384.70
		Unsecured	25,959.90	.00	.00	25,959.90
		Secured Supplemental	11,132.04	.00	.00	11,132.04
		Secured Defaulted Master	15,041.47	.00	.00	15,041.47
		Secured Defaulted Supplemental	5,545.67	.00	.00	5,545.67
		Miscellaneous Payment	306.04	.00	.00	306.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**928,369.82**	**.00**	**.00**	**928,369.82**
		Secured Master	29,746,625.47	.00	.00	29,746,625.47
		Unsecured	944,536.00	.00	.00	944,536.00
		Secured Supplemental	393,760.30	.00	.00	393,760.30
		Secured Defaulted Master	527,931.16	.00	.00	527,931.16
		Secured Defaulted Supplemental	192,192.36	.00	.00	192,192.36
		Miscellaneous Payment	(3,606.49)	.00	.00	(3,606.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.06		**31,801,438.80**	**.00**	**.00**	**31,801,438.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,792,293.48	.00	.00	2,792,293.48
		Unsecured	1,407,453.65	.00	.00	1,407,453.65
		Secured Supplemental	152,953.89	.00	.00	152,953.89
		Secured Defaulted Master	35,083.67	.00	.00	35,083.67
		Secured Defaulted Supplemental	20,966.47	.00	.00	20,966.47
		Miscellaneous Payment	(6,397.26)	.00	.00	(6,397.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,402,353.90**	**.00**	**.00**	**4,402,353.90**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,080.75	.00	.00	1,080.75
		Unsecured	626.78	.00	.00	626.78
		Secured Supplemental	69.21	.00	.00	69.21
		Secured Defaulted Master	13.52	.00	.00	13.52
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Miscellaneous Payment	(2.94)	.00	.00	(2.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,797.02**	**.00**	**.00**	**1,797.02**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,634,559.44	.00	.00	1,634,559.44
		Unsecured	955,388.38	.00	.00	955,388.38
		Secured Supplemental	105,802.55	.00	.00	105,802.55
		Secured Defaulted Master	20,533.45	.00	.00	20,533.45
		Secured Defaulted Supplemental	14,844.32	.00	.00	14,844.32
		Miscellaneous Payment	(4,463.49)	.00	.00	(4,463.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,726,664.65**	**.00**	**.00**	**2,726,664.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	66,809.71	.00	.00	66,809.71
		Unsecured	39,941.82	.00	.00	39,941.82
		Secured Supplemental	4,387.99	.00	.00	4,387.99
		Secured Defaulted Master	835.07	.00	.00	835.07
		Secured Defaulted Supplemental	601.93	.00	.00	601.93
		Miscellaneous Payment	(180.33)	.00	.00	(180.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,396.19**	**.00**	**.00**	**112,396.19**
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2,073.49	.00	.00	2,073.49
		Unsecured	2,119.77	.00	.00	2,119.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,193.26**	**.00**	**.00**	**4,193.26**
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	37.25	.00	.00	37.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39.23**	**.00**	**.00**	**39.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	35.30	.00	.00	35.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37.21**	**.00**	**.00**	**37.21**
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,894.89	.00	.00	6,894.89
		Unsecured	2,710.57	.00	.00	2,710.57
		Secured Supplemental	320.85	.00	.00	320.85
		Secured Defaulted Master	65.85	.00	.00	65.85
		Secured Defaulted Supplemental	47.89	.00	.00	47.89
		Miscellaneous Payment	(14.47)	.00	.00	(14.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,025.58**	**.00**	**.00**	**10,025.58**
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	16,947.28	.00	.00	16,947.28
		Unsecured	9,487.55	.00	.00	9,487.55
		Secured Supplemental	1,038.25	.00	.00	1,038.25
		Secured Defaulted Master	210.31	.00	.00	210.31
		Secured Defaulted Supplemental	144.21	.00	.00	144.21
		Miscellaneous Payment	(43.31)	.00	.00	(43.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,784.29**	**.00**	**.00**	**27,784.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	146,599.92	.00	.00	146,599.92
		Unsecured	111,153.16	.00	.00	111,153.16
		Secured Supplemental	12,136.94	.00	.00	12,136.94
		Secured Defaulted Master	2,553.27	.00	.00	2,553.27
		Secured Defaulted Supplemental	1,711.67	.00	.00	1,711.67
		Miscellaneous Payment	(513.47)	.00	.00	(513.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**273,641.49**	**.00**	**.00**	**273,641.49**
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,948.13	.00	.00	8,948.13
		Unsecured	5,188.00	.00	.00	5,188.00
		Secured Supplemental	573.29	.00	.00	573.29
		Secured Defaulted Master	111.70	.00	.00	111.70
		Secured Defaulted Supplemental	80.34	.00	.00	80.34
		Miscellaneous Payment	(24.17)	.00	.00	(24.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,877.29**	**.00**	**.00**	**14,877.29**
225.01	CITY-PALMDALE TD #1					
		Secured Master	635,650.67	.00	.00	635,650.67
		Unsecured	350,409.90	.00	.00	350,409.90
		Secured Supplemental	40,403.05	.00	.00	40,403.05
		Secured Defaulted Master	8,543.29	.00	.00	8,543.29
		Secured Defaulted Supplemental	6,070.08	.00	.00	6,070.08
		Miscellaneous Payment	(1,806.41)	.00	.00	(1,806.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,039,270.58**	**.00**	**.00**	**1,039,270.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	166,996.34	.00	.00	166,996.34
		Unsecured	1,469.14	.00	.00	1,469.14
		Secured Supplemental	7,843.44	.00	.00	7,843.44
		Secured Defaulted Master	3,223.89	.00	.00	3,223.89
		Secured Defaulted Supplemental	2,887.94	.00	.00	2,887.94
		Miscellaneous Payment	(909.38)	.00	.00	(909.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**181,511.37**	**.00**	**.00**	**181,511.37**
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	84,231.69	.00	.00	84,231.69
		Unsecured	102,069.76	.00	.00	102,069.76
		Secured Supplemental	6,806.32	.00	.00	6,806.32
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	20.90	.00	.00	20.90
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193,132.49**	**.00**	**.00**	**193,132.49**
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	202,673.33	.00	.00	202,673.33
		Unsecured	6,392.08	.00	.00	6,392.08
		Secured Supplemental	9,330.24	.00	.00	9,330.24
		Secured Defaulted Master	4,792.66	.00	.00	4,792.66
		Secured Defaulted Supplemental	3,113.10	.00	.00	3,113.10
		Miscellaneous Payment	(945.48)	.00	.00	(945.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**225,355.93**	**.00**	**.00**	**225,355.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	478,705.88	.00	.00	478,705.88
		Unsecured	321,614.36	.00	.00	321,614.36
		Secured Supplemental	40,982.52	.00	.00	40,982.52
		Secured Defaulted Master	6,846.37	.00	.00	6,846.37
		Secured Defaulted Supplemental	6,685.74	.00	.00	6,685.74
		Miscellaneous Payment	(2,024.90)	.00	.00	(2,024.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**852,809.97**	**.00**	**.00**	**852,809.97**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	892,846.80	.00	.00	892,846.80
		Unsecured	664,430.93	.00	.00	664,430.93
		Secured Supplemental	77,799.60	.00	.00	77,799.60
		Secured Defaulted Master	11,710.79	.00	.00	11,710.79
		Secured Defaulted Supplemental	11,428.05	.00	.00	11,428.05
		Miscellaneous Payment	(3,454.72)	.00	.00	(3,454.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,654,761.45**	**.00**	**.00**	**1,654,761.45**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,402.30	.00	.00	13,402.30
		Unsecured	7,773.50	.00	.00	7,773.50
		Secured Supplemental	858.67	.00	.00	858.67
		Secured Defaulted Master	167.30	.00	.00	167.30
		Secured Defaulted Supplemental	120.28	.00	.00	120.28
		Miscellaneous Payment	(36.14)	.00	.00	(36.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,285.91**	**.00**	**.00**	**22,285.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,601.22	.00	.00	26,601.22
		Unsecured	15,427.53	.00	.00	15,427.53
		Secured Supplemental	1,704.28	.00	.00	1,704.28
		Secured Defaulted Master	332.10	.00	.00	332.10
		Secured Defaulted Supplemental	238.76	.00	.00	238.76
		Miscellaneous Payment	(71.74)	.00	.00	(71.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,232.15**	**.00**	**.00**	**44,232.15**
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	105,631.24	.00	.00	105,631.24
		Unsecured	(3,379.82)	.00	.00	(3,379.82)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**102,251.42**	**.00**	**.00**	**102,251.42**
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	20,235.51	.00	.00	20,235.51
		Unsecured	(647.46)	.00	.00	(647.46)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,588.05**	**.00**	**.00**	**19,588.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,603.94	.00	.00	1,603.94
		Unsecured	(51.32)	.00	.00	(51.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,552.62**	**.00**	**.00**	**1,552.62**
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	3,189.99	.00	.00	3,189.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,189.99**	**.00**	**.00**	**3,189.99**
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	472.02	.00	.00	472.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**472.02**	**.00**	**.00**	**472.02**

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Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	45.76	.00	.00	45.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45.76**	**.00**	**.00**	**45.76**
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	378,215.58	.00	.00	378,215.58
		Unsecured	279,495.90	.00	.00	279,495.90
		Secured Supplemental	30,538.31	.00	.00	30,538.31
		Secured Defaulted Master	5,950.57	.00	.00	5,950.57
		Secured Defaulted Supplemental	4,278.45	.00	.00	4,278.45
		Miscellaneous Payment	(1,285.16)	.00	.00	(1,285.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**697,193.65**	**.00**	**.00**	**697,193.65**
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	67,139.11	.00	.00	67,139.11
		Unsecured	49,612.81	.00	.00	49,612.81
		Secured Supplemental	5,420.92	.00	.00	5,420.92
		Secured Defaulted Master	1,056.28	.00	.00	1,056.28
		Secured Defaulted Supplemental	759.50	.00	.00	759.50
		Miscellaneous Payment	(228.18)	.00	.00	(228.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,760.44**	**.00**	**.00**	**123,760.44**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	6,368.91	.00	.00	6,368.91
		Unsecured	4,705.70	.00	.00	4,705.70
		Secured Supplemental	514.20	.00	.00	514.20
		Secured Defaulted Master	100.18	.00	.00	100.18
		Secured Defaulted Supplemental	72.03	.00	.00	72.03
		Miscellaneous Payment	(21.68)	.00	.00	(21.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,739.34**	**.00**	**.00**	**11,739.34**
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	925,123.13	.00	.00	925,123.13
		Unsecured	536,512.39	.00	.00	536,512.39
		Secured Supplemental	59,270.37	.00	.00	59,270.37
		Secured Defaulted Master	11,549.11	.00	.00	11,549.11
		Secured Defaulted Supplemental	8,303.85	.00	.00	8,303.85
		Miscellaneous Payment	(2,494.29)	.00	.00	(2,494.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,538,264.56**	**.00**	**.00**	**1,538,264.56**
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,398.89	.00	.00	3,398.89
		Unsecured	1,971.43	.00	.00	1,971.43
		Secured Supplemental	217.76	.00	.00	217.76
		Secured Defaulted Master	42.41	.00	.00	42.41
		Secured Defaulted Supplemental	30.48	.00	.00	30.48
		Miscellaneous Payment	(9.16)	.00	.00	(9.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,651.81**	**.00**	**.00**	**5,651.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	93,604.88	.00	.00	93,604.88
		Unsecured	(2,913.10)	.00	.00	(2,913.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,691.78**	**.00**	**.00**	**90,691.78**
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	358,961.22	.00	.00	358,961.22
		Unsecured	265,262.24	.00	.00	265,262.24
		Secured Supplemental	28,983.46	.00	.00	28,983.46
		Secured Defaulted Master	5,647.60	.00	.00	5,647.60
		Secured Defaulted Supplemental	4,060.69	.00	.00	4,060.69
		Miscellaneous Payment	(1,219.75)	.00	.00	(1,219.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**661,695.46**	**.00**	**.00**	**661,695.46**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	256,880.61	.00	.00	256,880.61
		Unsecured	148,975.18	.00	.00	148,975.18
		Secured Supplemental	16,457.75	.00	.00	16,457.75
		Secured Defaulted Master	3,206.87	.00	.00	3,206.87
		Secured Defaulted Supplemental	2,305.72	.00	.00	2,305.72
		Miscellaneous Payment	(692.57)	.00	.00	(692.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**427,133.56**	**.00**	**.00**	**427,133.56**
		Secured Master	9,398,258.66	.00	.00	9,398,258.66
		Unsecured	5,283,200.83	.00	.00	5,283,200.83
		Secured Supplemental	604,417.75	.00	.00	604,417.75
		Secured Defaulted Master	122,580.08	.00	.00	122,580.08
		Secured Defaulted Supplemental	88,782.10	.00	.00	88,782.10
		Miscellaneous Payment	(26,839.00)	.00	.00	(26,839.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.07		**15,470,400.42**	**.00**	**.00**	**15,470,400.42**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,697,061.27	.00	.00	5,697,061.27
		Unsecured	676,915.67	.00	.00	676,915.67
		Secured Supplemental	70,350.92	.00	.00	70,350.92
		Secured Defaulted Master	75,176.80	.00	.00	75,176.80
		Secured Defaulted Supplemental	10,301.29	.00	.00	10,301.29
		Miscellaneous Payment	141,949.30	.00	.00	141,949.30
		Manual Adjustment	(1,787.66)	.00	.00	(1,787.66)
		Total Adj Gross Coll	**6,669,967.59**	**.00**	**.00**	**6,669,967.59**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,818.84	.00	.00	1,818.84
		Unsecured	163.86	.00	.00	163.86
		Secured Supplemental	33.31	.00	.00	33.31
		Secured Defaulted Master	26.02	.00	.00	26.02
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	64.97	.00	.00	64.97
		Manual Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	**2,111.32**	**.00**	**.00**	**2,111.32**
3.01	L A COUNTY LIBRARY					
		Secured Master	427,910.86	.00	.00	427,910.86
		Unsecured	43,685.12	.00	.00	43,685.12
		Secured Supplemental	6,765.24	.00	.00	6,765.24
		Secured Defaulted Master	5,896.38	.00	.00	5,896.38
		Secured Defaulted Supplemental	990.67	.00	.00	990.67
		Miscellaneous Payment	13,342.66	.00	.00	13,342.66
		Manual Adjustment	(133.59)	.00	.00	(133.59)
		Total Adj Gross Coll	**498,457.34**	**.00**	**.00**	**498,457.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,796,364.38	.00	.00	2,796,364.38
		Unsecured	250,858.14	.00	.00	250,858.14
		Secured Supplemental	51,244.11	.00	.00	51,244.11
		Secured Defaulted Master	39,725.90	.00	.00	39,725.90
		Secured Defaulted Supplemental	7,503.93	.00	.00	7,503.93
		Miscellaneous Payment	99,909.26	.00	.00	99,909.26
		Manual Adjustment	(869.64)	.00	.00	(869.64)
		Total Adj Gross Coll	**3,244,736.08**	**.00**	**.00**	**3,244,736.08**
7.31	L A C FIRE-FFW					
		Secured Master	113,688.63	.00	.00	113,688.63
		Unsecured	10,156.30	.00	.00	10,156.30
		Secured Supplemental	2,083.12	.00	.00	2,083.12
		Secured Defaulted Master	1,615.46	.00	.00	1,615.46
		Secured Defaulted Supplemental	305.04	.00	.00	305.04
		Miscellaneous Payment	4,058.83	.00	.00	4,058.83
		Manual Adjustment	(35.34)	.00	.00	(35.34)
		Total Adj Gross Coll	**131,872.04**	**.00**	**.00**	**131,872.04**
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	372,387.22	.00	.00	372,387.22
		Unsecured	34,882.59	.00	.00	34,882.59
		Secured Supplemental	6,536.18	.00	.00	6,536.18
		Secured Defaulted Master	5,246.41	.00	.00	5,246.41
		Secured Defaulted Supplemental	957.12	.00	.00	957.12
		Miscellaneous Payment	12,785.38	.00	.00	12,785.38
		Manual Adjustment	(115.96)	.00	.00	(115.96)
		Total Adj Gross Coll	**432,678.94**	**.00**	**.00**	**432,678.94**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,679.26	.00	.00	36,679.26
		Unsecured	4,112.83	.00	.00	4,112.83
		Secured Supplemental	496.80	.00	.00	496.80
		Secured Defaulted Master	491.81	.00	.00	491.81
		Secured Defaulted Supplemental	72.76	.00	.00	72.76
		Miscellaneous Payment	993.67	.00	.00	993.67
		Manual Adjustment	(11.48)	.00	.00	(11.48)
		Total Adj Gross Coll	**42,835.65**	**.00**	**.00**	**42,835.65**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	207,605.14	.00	.00	207,605.14
		Unsecured	23,502.27	.00	.00	23,502.27
		Secured Supplemental	2,811.69	.00	.00	2,811.69
		Secured Defaulted Master	2,783.13	.00	.00	2,783.13
		Secured Defaulted Supplemental	411.74	.00	.00	411.74
		Miscellaneous Payment	5,623.38	.00	.00	5,623.38
		Manual Adjustment	(65.04)	.00	.00	(65.04)
		Total Adj Gross Coll	**242,672.31**	**.00**	**.00**	**242,672.31**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	1,547.83	.00	.00	1,547.83
		Unsecured	275.99	.00	.00	275.99
		Secured Supplemental	14.21	.00	.00	14.21
		Secured Defaulted Master	16.72	.00	.00	16.72
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	433.09	.00	.00	433.09
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	**2,290.11**	**.00**	**.00**	**2,290.11**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,649.82	.00	.00	7,649.82
		Unsecured	864.77	.00	.00	864.77
		Secured Supplemental	107.25	.00	.00	107.25
		Secured Defaulted Master	103.31	.00	.00	103.31
		Secured Defaulted Supplemental	15.69	.00	.00	15.69
		Miscellaneous Payment	213.79	.00	.00	213.79
		Manual Adjustment	(2.40)	.00	.00	(2.40)
		Total Adj Gross Coll	**8,952.23**	**.00**	**.00**	**8,952.23**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	34.28	.00	.00	34.28
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	82.04	.00	.00	82.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	477.54	.00	.00	477.54
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	257,980.04	.00	.00	257,980.04
		Unsecured	28,150.99	.00	.00	28,150.99
		Secured Supplemental	3,836.16	.00	.00	3,836.16
		Secured Defaulted Master	3,447.27	.00	.00	3,447.27
		Secured Defaulted Supplemental	561.76	.00	.00	561.76
		Miscellaneous Payment	7,606.63	.00	.00	7,606.63
		Manual Adjustment	(80.81)	.00	.00	(80.81)
		Total Adj Gross Coll	**301,502.04**	**.00**	**.00**	**301,502.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	1,110,428.76	.00	.00	1,110,428.76
		Unsecured	99,689.45	.00	.00	99,689.45
		Secured Supplemental	20,352.20	.00	.00	20,352.20
		Secured Defaulted Master	15,778.33	.00	.00	15,778.33
		Secured Defaulted Supplemental	2,980.38	.00	.00	2,980.38
		Miscellaneous Payment	39,721.75	.00	.00	39,721.75
		Manual Adjustment	(345.37)	.00	.00	(345.37)
		Total Adj Gross Coll	**1,288,605.50**	**.00**	**.00**	**1,288,605.50**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,901.46	.00	.00	2,901.46
		Unsecured	279.00	.00	.00	279.00
		Secured Supplemental	50.71	.00	.00	50.71
		Secured Defaulted Master	40.63	.00	.00	40.63
		Secured Defaulted Supplemental	7.43	.00	.00	7.43
		Miscellaneous Payment	99.26	.00	.00	99.26
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	**3,377.58**	**.00**	**.00**	**3,377.58**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	448,167.95	.00	.00	448,167.95
		Unsecured	(23,965.02)	.00	.00	(23,965.02)
		Secured Supplemental	21,246.26	.00	.00	21,246.26
		Secured Defaulted Master	8,586.81	.00	.00	8,586.81
		Secured Defaulted Supplemental	3,111.71	.00	.00	3,111.71
		Miscellaneous Payment	39,773.02	.00	.00	39,773.02
		Manual Adjustment	(133.15)	.00	.00	(133.15)
		Total Adj Gross Coll	**496,787.58**	**.00**	**.00**	**496,787.58**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	843,713.88	.00	.00	843,713.88
		Unsecured	(44,901.92)	.00	.00	(44,901.92)
		Secured Supplemental	39,962.19	.00	.00	39,962.19
		Secured Defaulted Master	16,144.77	.00	.00	16,144.77
		Secured Defaulted Supplemental	5,852.07	.00	.00	5,852.07
		Miscellaneous Payment	74,437.91	.00	.00	74,437.91
		Manual Adjustment	(250.58)	.00	.00	(250.58)
		Total Adj Gross Coll	**934,958.32**	**.00**	**.00**	**934,958.32**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,554.53	.00	.00	22,554.53
		Unsecured	2,070.34	.00	.00	2,070.34
		Secured Supplemental	413.35	.00	.00	413.35
		Secured Defaulted Master	320.86	.00	.00	320.86
		Secured Defaulted Supplemental	60.51	.00	.00	60.51
		Miscellaneous Payment	805.84	.00	.00	805.84
		Manual Adjustment	(7.03)	.00	.00	(7.03)
		Total Adj Gross Coll	**26,218.40**	**.00**	**.00**	**26,218.40**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,765.44	.00	.00	44,765.44
		Unsecured	3,968.84	.00	.00	3,968.84
		Secured Supplemental	820.30	.00	.00	820.30
		Secured Defaulted Master	636.10	.00	.00	636.10
		Secured Defaulted Supplemental	120.11	.00	.00	120.11
		Miscellaneous Payment	1,599.33	.00	.00	1,599.33
		Manual Adjustment	(13.91)	.00	.00	(13.91)
		Total Adj Gross Coll	**51,896.21**	**.00**	**.00**	**51,896.21**

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	363,964.69	.00	.00	363,964.69
		Unsecured	32,716.79	.00	.00	32,716.79
		Secured Supplemental	6,669.69	.00	.00	6,669.69
		Secured Defaulted Master	5,170.90	.00	.00	5,170.90
		Secured Defaulted Supplemental	976.68	.00	.00	976.68
		Miscellaneous Payment	13,003.70	.00	.00	13,003.70
		Manual Adjustment	(113.21)	.00	.00	(113.21)
		Total Adj Gross Coll	**422,389.24**	**.00**	**.00**	**422,389.24**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	116,250.09	.00	.00	116,250.09
		Unsecured	10,391.89	.00	.00	10,391.89
		Secured Supplemental	2,130.26	.00	.00	2,130.26
		Secured Defaulted Master	1,651.68	.00	.00	1,651.68
		Secured Defaulted Supplemental	311.95	.00	.00	311.95
		Miscellaneous Payment	4,153.37	.00	.00	4,153.37
		Manual Adjustment	(36.14)	.00	.00	(36.14)
		Total Adj Gross Coll	**134,853.10**	**.00**	**.00**	**134,853.10**
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	55,893.87	.00	.00	55,893.87
		Unsecured	(61,074.78)	.00	.00	(61,074.78)
		Secured Supplemental	62.91	.00	.00	62.91
		Secured Defaulted Master	1,099.97	.00	.00	1,099.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(375.48)	.00	.00	(375.48)
		Manual Adjustment	4,393.51	.00	.00	4,393.51
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,832.85	.00	.00	1,832.85
		Unsecured	(2,064.43)	.00	.00	(2,064.43)
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	36.40	.00	.00	36.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.31)	.00	.00	(12.31)
		Manual Adjustment	205.42	.00	.00	205.42
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	268.62	.00	.00	268.62
		Unsecured	(261.87)	.00	.00	(261.87)
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	5.54	.00	.00	5.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10.79**	**.00**	**.00**	**10.79**
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,749.44	.00	.00	1,749.44
		Unsecured	(1,841.56)	.00	.00	(1,841.56)
		Secured Supplemental	1.97	.00	.00	1.97
		Secured Defaulted Master	34.82	.00	.00	34.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.75)	.00	.00	(11.75)
		Manual Adjustment	67.08	.00	.00	67.08
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	3,393,982.32	.00	.00	3,393,982.32
		Unsecured	373,620.14	.00	.00	373,620.14
		Secured Supplemental	63,197.60	.00	.00	63,197.60
		Secured Defaulted Master	47,898.52	.00	.00	47,898.52
		Secured Defaulted Supplemental	9,263.95	.00	.00	9,263.95
		Miscellaneous Payment	123,734.16	.00	.00	123,734.16
		Manual Adjustment	(1,074.91)	.00	.00	(1,074.91)
		Total Adj Gross Coll	**4,010,621.78**	**.00**	**.00**	**4,010,621.78**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	183,430.34	.00	.00	183,430.34
		Unsecured	20,192.51	.00	.00	20,192.51
		Secured Supplemental	3,415.53	.00	.00	3,415.53
		Secured Defaulted Master	2,588.70	.00	.00	2,588.70
		Secured Defaulted Supplemental	500.66	.00	.00	500.66
		Miscellaneous Payment	6,687.25	.00	.00	6,687.25
		Manual Adjustment	(58.09)	.00	.00	(58.09)
		Total Adj Gross Coll	**216,756.90**	**.00**	**.00**	**216,756.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.04 PARAMOUNT - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	22,583.36	.00	.00	22,583.36
		Unsecured	2,485.96	.00	.00	2,485.96
		Secured Supplemental	420.47	.00	.00	420.47
		Secured Defaulted Master	318.73	.00	.00	318.73
		Secured Defaulted Supplemental	61.65	.00	.00	61.65
		Miscellaneous Payment	823.28	.00	.00	823.28
		Manual Adjustment	(7.15)	.00	.00	(7.15)
		Total Adj Gross Coll	**26,686.30**	**.00**	**.00**	**26,686.30**
		Secured Master	16,533,215.17	.00	.00	16,533,215.17
		Unsecured	1,484,280.01	.00	.00	1,484,280.01
		Secured Supplemental	303,024.80	.00	.00	303,024.80
		Secured Defaulted Master	234,924.01	.00	.00	234,924.01
		Secured Defaulted Supplemental	44,374.87	.00	.00	44,374.87
		Miscellaneous Payment	591,418.49	.00	.00	591,418.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.04		**19,191,237.35**	**.00**	**.00**	**19,191,237.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	424,682.84	.00	.00	424,682.84
		Unsecured	29,862.24	.00	.00	29,862.24
		Secured Supplemental	1,957.31	.00	.00	1,957.31
		Secured Defaulted Master	11,542.77	.00	.00	11,542.77
		Secured Defaulted Supplemental	2,092.26	.00	.00	2,092.26
		Miscellaneous Payment	589.54	.00	.00	589.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**470,726.96**	**.00**	**.00**	**470,726.96**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.25	.00	.00	134.25
		Unsecured	8.71	.00	.00	8.71
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**149.23**	**.00**	**.00**	**149.23**
3.01	L A COUNTY LIBRARY					
		Secured Master	31,735.75	.00	.00	31,735.75
		Unsecured	2,131.69	.00	.00	2,131.69
		Secured Supplemental	187.13	.00	.00	187.13
		Secured Defaulted Master	928.41	.00	.00	928.41
		Secured Defaulted Supplemental	199.71	.00	.00	199.71
		Miscellaneous Payment	56.70	.00	.00	56.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,239.39**	**.00**	**.00**	**35,239.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	206,682.15	.00	.00	206,682.15
		Unsecured	13,403.25	.00	.00	13,403.25
		Secured Supplemental	1,414.77	.00	.00	1,414.77
		Secured Defaulted Master	6,358.70	.00	.00	6,358.70
		Secured Defaulted Supplemental	1,510.69	.00	.00	1,510.69
		Miscellaneous Payment	429.56	.00	.00	429.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**229,799.12**	**.00**	**.00**	**229,799.12**
7.31	L A C FIRE-FFW					
		Secured Master	8,414.24	.00	.00	8,414.24
		Unsecured	545.19	.00	.00	545.19
		Secured Supplemental	57.77	.00	.00	57.77
		Secured Defaulted Master	258.50	.00	.00	258.50
		Secured Defaulted Supplemental	61.73	.00	.00	61.73
		Miscellaneous Payment	17.46	.00	.00	17.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,354.89**	**.00**	**.00**	**9,354.89**
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	27,584.33	.00	.00	27,584.33
		Unsecured	1,809.03	.00	.00	1,809.03
		Secured Supplemental	180.56	.00	.00	180.56
		Secured Defaulted Master	835.47	.00	.00	835.47
		Secured Defaulted Supplemental	192.81	.00	.00	192.81
		Miscellaneous Payment	54.79	.00	.00	54.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,656.99**	**.00**	**.00**	**30,656.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,731.99	.00	.00	2,731.99
		Unsecured	189.22	.00	.00	189.22
		Secured Supplemental	13.79	.00	.00	13.79
		Secured Defaulted Master	76.20	.00	.00	76.20
		Secured Defaulted Supplemental	14.59	.00	.00	14.59
		Miscellaneous Payment	4.17	.00	.00	4.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,029.96**	**.00**	**.00**	**3,029.96**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,463.13	.00	.00	15,463.13
		Unsecured	1,070.98	.00	.00	1,070.98
		Secured Supplemental	77.99	.00	.00	77.99
		Secured Defaulted Master	431.30	.00	.00	431.30
		Secured Defaulted Supplemental	83.11	.00	.00	83.11
		Miscellaneous Payment	23.57	.00	.00	23.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,150.08**	**.00**	**.00**	**17,150.08**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	568.73	.00	.00	568.73
		Unsecured	39.14	.00	.00	39.14
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	16.03	.00	.00	16.03
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**631.14**	**.00**	**.00**	**631.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,182.17	.00	.00	19,182.17
		Unsecured	1,305.36	.00	.00	1,305.36
		Secured Supplemental	106.22	.00	.00	106.22
		Secured Defaulted Master	550.19	.00	.00	550.19
		Secured Defaulted Supplemental	113.14	.00	.00	113.14
		Miscellaneous Payment	32.15	.00	.00	32.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,289.23**	**.00**	**.00**	**21,289.23**
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	81,880.07	.00	.00	81,880.07
		Unsecured	5,317.62	.00	.00	5,317.62
		Secured Supplemental	557.66	.00	.00	557.66
		Secured Defaulted Master	2,525.28	.00	.00	2,525.28
		Secured Defaulted Supplemental	596.04	.00	.00	596.04
		Miscellaneous Payment	170.66	.00	.00	170.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,047.33**	**.00**	**.00**	**91,047.33**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	214.67	.00	.00	214.67
		Unsecured	14.09	.00	.00	14.09
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	6.50	.00	.00	6.50
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**238.76**	**.00**	**.00**	**238.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,827.21	.00	.00	31,827.21
		Unsecured	1,173.25	.00	.00	1,173.25
		Secured Supplemental	581.97	.00	.00	581.97
		Secured Defaulted Master	1,559.51	.00	.00	1,559.51
		Secured Defaulted Supplemental	622.01	.00	.00	622.01
		Miscellaneous Payment	178.10	.00	.00	178.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,942.05**	**.00**	**.00**	**35,942.05**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	59,883.43	.00	.00	59,883.43
		Unsecured	2,207.51	.00	.00	2,207.51
		Secured Supplemental	1,095.01	.00	.00	1,095.01
		Secured Defaulted Master	2,934.25	.00	.00	2,934.25
		Secured Defaulted Supplemental	1,170.33	.00	.00	1,170.33
		Miscellaneous Payment	335.09	.00	.00	335.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67,625.62**	**.00**	**.00**	**67,625.62**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,667.02	.00	.00	1,667.02
		Unsecured	108.11	.00	.00	108.11
		Secured Supplemental	11.40	.00	.00	11.40
		Secured Defaulted Master	51.29	.00	.00	51.29
		Secured Defaulted Supplemental	12.18	.00	.00	12.18
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,853.46**	**.00**	**.00**	**1,853.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,308.72	.00	.00	3,308.72
		Unsecured	214.56	.00	.00	214.56
		Secured Supplemental	22.62	.00	.00	22.62
		Secured Defaulted Master	101.79	.00	.00	101.79
		Secured Defaulted Supplemental	24.32	.00	.00	24.32
		Miscellaneous Payment	6.87	.00	.00	6.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,678.88**	**.00**	**.00**	**3,678.88**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	26,900.78	.00	.00	26,900.78
		Unsecured	1,744.51	.00	.00	1,744.51
		Secured Supplemental	184.13	.00	.00	184.13
		Secured Defaulted Master	827.61	.00	.00	827.61
		Secured Defaulted Supplemental	196.55	.00	.00	196.55
		Miscellaneous Payment	55.90	.00	.00	55.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,909.48**	**.00**	**.00**	**29,909.48**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	8,591.95	.00	.00	8,591.95
		Unsecured	557.19	.00	.00	557.19
		Secured Supplemental	58.83	.00	.00	58.83
		Secured Defaulted Master	264.35	.00	.00	264.35
		Secured Defaulted Supplemental	62.67	.00	.00	62.67
		Miscellaneous Payment	17.86	.00	.00	17.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,552.85**	**.00**	**.00**	**9,552.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	80,606.06	.00	.00	80,606.06
		Unsecured	2,125.62	.00	.00	2,125.62
		Secured Supplemental	1,675.28	.00	.00	1,675.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,658.15	.00	.00	1,658.15
		Miscellaneous Payment	(26.19)	.00	.00	(26.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,038.92**	**.00**	**.00**	**86,038.92**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,641.50	.00	.00	2,641.50
		Unsecured	69.66	.00	.00	69.66
		Secured Supplemental	54.90	.00	.00	54.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	54.34	.00	.00	54.34
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,819.54**	**.00**	**.00**	**2,819.54**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	387.07	.00	.00	387.07
		Unsecured	10.20	.00	.00	10.20
		Secured Supplemental	8.05	.00	.00	8.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.95	.00	.00	7.95
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**413.14**	**.00**	**.00**	**413.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,524.20	.00	.00	2,524.20
		Unsecured	66.56	.00	.00	66.56
		Secured Supplemental	52.46	.00	.00	52.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	51.83	.00	.00	51.83
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,694.23**	**.00**	**.00**	**2,694.23**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	171,116.46	.00	.00	171,116.46
		Unsecured	14,330.69	.00	.00	14,330.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,850.12	.00	.00	7,850.12
		Secured Defaulted Supplemental	135.81	.00	.00	135.81
		Miscellaneous Payment	557.62	.00	.00	557.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193,990.70**	**.00**	**.00**	**193,990.70**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	9,248.08	.00	.00	9,248.08
		Unsecured	774.51	.00	.00	774.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	424.27	.00	.00	424.27
		Secured Defaulted Supplemental	7.34	.00	.00	7.34
		Miscellaneous Payment	30.14	.00	.00	30.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,484.34**	**.00**	**.00**	**10,484.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,138.56	.00	.00	1,138.56
		Unsecured	95.35	.00	.00	95.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	52.23	.00	.00	52.23
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,290.75**	**.00**	**.00**	**1,290.75**
		Secured Master	1,219,115.36	.00	.00	1,219,115.36
		Unsecured	79,174.24	.00	.00	79,174.24
		Secured Supplemental	8,303.17	.00	.00	8,303.17
		Secured Defaulted Master	37,598.90	.00	.00	37,598.90
		Secured Defaulted Supplemental	8,874.41	.00	.00	8,874.41
		Miscellaneous Payment	2,540.96	.00	.00	2,540.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		**1,355,607.04**	**.00**	**.00**	**1,355,607.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	98,210.10	.00	.00	98,210.10
		Unsecured	6,141.06	.00	.00	6,141.06
		Secured Supplemental	1,914.72	.00	.00	1,914.72
		Secured Defaulted Master	2,174.78	.00	.00	2,174.78
		Secured Defaulted Supplemental	20.40	.00	.00	20.40
		Miscellaneous Payment	92.12	.00	.00	92.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,553.18**	**.00**	**.00**	**108,553.18**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	32.72	.00	.00	32.72
		Unsecured	2.16	.00	.00	2.16
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36.48**	**.00**	**.00**	**36.48**
3.01	L A COUNTY LIBRARY					
		Secured Master	7,544.03	.00	.00	7,544.03
		Unsecured	486.64	.00	.00	486.64
		Secured Supplemental	184.12	.00	.00	184.12
		Secured Defaulted Master	155.97	.00	.00	155.97
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Miscellaneous Payment	8.86	.00	.00	8.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,381.57**	**.00**	**.00**	**8,381.57**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	50,186.10	.00	.00	50,186.10
		Unsecured	3,303.87	.00	.00	3,303.87
		Secured Supplemental	1,394.63	.00	.00	1,394.63
		Secured Defaulted Master	984.19	.00	.00	984.19
		Secured Defaulted Supplemental	14.73	.00	.00	14.73
		Miscellaneous Payment	67.11	.00	.00	67.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,950.63**	**.00**	**.00**	**55,950.63**
7.31	L A C FIRE-FFW					
		Secured Master	2,053.53	.00	.00	2,053.53
		Unsecured	134.89	.00	.00	134.89
		Secured Supplemental	56.70	.00	.00	56.70
		Secured Defaulted Master	40.01	.00	.00	40.01
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,288.45**	**.00**	**.00**	**2,288.45**
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	6,281.80	.00	.00	6,281.80
		Unsecured	435.28	.00	.00	435.28
		Secured Supplemental	177.88	.00	.00	177.88
		Secured Defaulted Master	132.69	.00	.00	132.69
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	8.55	.00	.00	8.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,038.08**	**.00**	**.00**	**7,038.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	636.81	.00	.00	636.81
		Unsecured	40.29	.00	.00	40.29
		Secured Supplemental	13.53	.00	.00	13.53
		Secured Defaulted Master	13.81	.00	.00	13.81
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**705.22**	**.00**	**.00**	**705.22**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,604.80	.00	.00	3,604.80
		Unsecured	228.07	.00	.00	228.07
		Secured Supplemental	76.52	.00	.00	76.52
		Secured Defaulted Master	78.13	.00	.00	78.13
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	3.68	.00	.00	3.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,992.01**	**.00**	**.00**	**3,992.01**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	133.01	.00	.00	133.01
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147.39**	**.00**	**.00**	**147.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,522.55	.00	.00	4,522.55
		Unsecured	289.37	.00	.00	289.37
		Secured Supplemental	104.41	.00	.00	104.41
		Secured Defaulted Master	95.38	.00	.00	95.38
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	5.02	.00	.00	5.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,017.84**	**.00**	**.00**	**5,017.84**
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	19,814.59	.00	.00	19,814.59
		Unsecured	1,302.76	.00	.00	1,302.76
		Secured Supplemental	553.86	.00	.00	553.86
		Secured Defaulted Master	390.76	.00	.00	390.76
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Miscellaneous Payment	26.65	.00	.00	26.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,094.43**	**.00**	**.00**	**22,094.43**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	51.86	.00	.00	51.86
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57.76**	**.00**	**.00**	**57.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,675.30	.00	.00	9,675.30
		Unsecured	758.93	.00	.00	758.93
		Secured Supplemental	578.00	.00	.00	578.00
		Secured Defaulted Master	92.93	.00	.00	92.93
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Miscellaneous Payment	27.82	.00	.00	27.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,139.03**	**.00**	**.00**	**11,139.03**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,279.29	.00	.00	18,279.29
		Unsecured	1,427.94	.00	.00	1,427.94
		Secured Supplemental	1,087.51	.00	.00	1,087.51
		Secured Defaulted Master	174.83	.00	.00	174.83
		Secured Defaulted Supplemental	11.40	.00	.00	11.40
		Miscellaneous Payment	52.33	.00	.00	52.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,033.30**	**.00**	**.00**	**21,033.30**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	405.44	.00	.00	405.44
		Unsecured	26.65	.00	.00	26.65
		Secured Supplemental	11.25	.00	.00	11.25
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**451.93**	**.00**	**.00**	**451.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	804.39	.00	.00	804.39
		Unsecured	52.90	.00	.00	52.90
		Secured Supplemental	22.32	.00	.00	22.32
		Secured Defaulted Master	15.76	.00	.00	15.76
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**896.68**	**.00**	**.00**	**896.68**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	6,540.75	.00	.00	6,540.75
		Unsecured	430.04	.00	.00	430.04
		Secured Supplemental	181.51	.00	.00	181.51
		Secured Defaulted Master	128.09	.00	.00	128.09
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	8.72	.00	.00	8.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,291.02**	**.00**	**.00**	**7,291.02**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,089.17	.00	.00	2,089.17
		Unsecured	137.36	.00	.00	137.36
		Secured Supplemental	57.98	.00	.00	57.98
		Secured Defaulted Master	40.92	.00	.00	40.92
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	2.79	.00	.00	2.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,328.83**	**.00**	**.00**	**2,328.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	34,155.97	.00	.00	34,155.97
		Unsecured	3,768.07	.00	.00	3,768.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	38.29	.00	.00	38.29
		Secured Defaulted Supplemental	17.43	.00	.00	17.43
		Miscellaneous Payment	(4.65)	.00	.00	(4.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,975.11**	**.00**	**.00**	**37,975.11**
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,119.25	.00	.00	1,119.25
		Unsecured	123.46	.00	.00	123.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,244.38**	**.00**	**.00**	**1,244.38**
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	164.00	.00	.00	164.00
		Unsecured	18.09	.00	.00	18.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182.34**	**.00**	**.00**	**182.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,069.63	.00	.00	1,069.63
		Unsecured	118.00	.00	.00	118.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,189.22**	**.00**	**.00**	**1,189.22**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	26,427.68	.00	.00	26,427.68
		Unsecured	150.15	.00	.00	150.15
		Secured Supplemental	1,721.73	.00	.00	1,721.73
		Secured Defaulted Master	1,175.11	.00	.00	1,175.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.70	.00	.00	87.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,562.37**	**.00**	**.00**	**29,562.37**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,428.24	.00	.00	1,428.24
		Unsecured	8.12	.00	.00	8.12
		Secured Supplemental	93.05	.00	.00	93.05
		Secured Defaulted Master	63.52	.00	.00	63.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,597.67**	**.00**	**.00**	**1,597.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.07 PARAMOUNT - PROJECT #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	175.79	.00	.00	175.79
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	11.46	.00	.00	11.46
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**196.65**	**.00**	**.00**	**196.65**
		Secured Master	295,406.80	.00	.00	295,406.80
		Unsecured	19,396.94	.00	.00	19,396.94
		Secured Supplemental	8,246.39	.00	.00	8,246.39
		Secured Defaulted Master	5,818.08	.00	.00	5,818.08
		Secured Defaulted Supplemental	86.43	.00	.00	86.43
		Miscellaneous Payment	396.93	.00	.00	396.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		**329,351.57**	**.00**	**.00**	**329,351.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	345,232.14	.00	.00	345,232.14
		Unsecured	70,096.60	.00	.00	70,096.60
		Secured Supplemental	1,393.09	.00	.00	1,393.09
		Secured Defaulted Master	4,569.54	.00	.00	4,569.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.06	.00	.00	64.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**421,355.43**	**.00**	**.00**	**421,355.43**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.96	.00	.00	143.96
		Unsecured	(1.35)	.00	.00	(1.35)
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145.18**	**.00**	**.00**	**145.18**
3.01	L A COUNTY LIBRARY					
		Secured Master	30,647.69	.00	.00	30,647.69
		Unsecured	2,031.24	.00	.00	2,031.24
		Secured Supplemental	135.62	.00	.00	135.62
		Secured Defaulted Master	401.76	.00	.00	401.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.24	.00	.00	6.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,222.55**	**.00**	**.00**	**33,222.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	221,353.52	.00	.00	221,353.52
		Unsecured	(2,073.41)	.00	.00	(2,073.41)
		Secured Supplemental	1,027.24	.00	.00	1,027.24
		Secured Defaulted Master	2,886.17	.00	.00	2,886.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.30	.00	.00	47.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223,240.82**	**.00**	**.00**	**223,240.82**
7.31	L A C FIRE-FFW					
		Secured Master	8,998.26	.00	.00	8,998.26
		Unsecured	(84.29)	.00	.00	(84.29)
		Secured Supplemental	41.76	.00	.00	41.76
		Secured Defaulted Master	117.34	.00	.00	117.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,074.99**	**.00**	**.00**	**9,074.99**
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	28,624.94	.00	.00	28,624.94
		Unsecured	368.53	.00	.00	368.53
		Secured Supplemental	131.03	.00	.00	131.03
		Secured Defaulted Master	373.81	.00	.00	373.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.03	.00	.00	6.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,504.34**	**.00**	**.00**	**29,504.34**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,379.27	.00	.00	2,379.27
		Unsecured	357.06	.00	.00	357.06
		Secured Supplemental	9.96	.00	.00	9.96
		Secured Defaulted Master	31.39	.00	.00	31.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,778.14**	**.00**	**.00**	**2,778.14**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,465.25	.00	.00	13,465.25
		Unsecured	2,021.65	.00	.00	2,021.65
		Secured Supplemental	56.37	.00	.00	56.37
		Secured Defaulted Master	177.56	.00	.00	177.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,723.42**	**.00**	**.00**	**15,723.42**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	61.92	.00	.00	61.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62.14**	**.00**	**.00**	**62.14**

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226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	506.87	.00	.00	506.87
		Unsecured	66.20	.00	.00	66.20
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**581.99**	**.00**	**.00**	**581.99**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,758.56	.00	.00	17,758.56
		Unsecured	1,766.52	.00	.00	1,766.52
		Secured Supplemental	76.90	.00	.00	76.90
		Secured Defaulted Master	233.34	.00	.00	233.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,838.86**	**.00**	**.00**	**19,838.86**
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	88,260.66	.00	.00	88,260.66
		Unsecured	439.73	.00	.00	439.73
		Secured Supplemental	405.96	.00	.00	405.96
		Secured Defaulted Master	1,151.91	.00	.00	1,151.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.71	.00	.00	18.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,276.97**	**.00**	**.00**	**90,276.97**

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226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	222.38	.00	.00	222.38
		Unsecured	3.21	.00	.00	3.21
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**229.58**	**.00**	**.00**	**229.58**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	74,515.21	.00	.00	74,515.21
		Unsecured	(28,746.23)	.00	.00	(28,746.23)
		Secured Supplemental	425.74	.00	.00	425.74
		Secured Defaulted Master	945.48	.00	.00	945.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.73	.00	.00	19.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,159.93**	**.00**	**.00**	**47,159.93**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	143,555.90	.00	.00	143,555.90
		Unsecured	(55,384.43)	.00	.00	(55,384.43)
		Secured Supplemental	820.25	.00	.00	820.25
		Secured Defaulted Master	1,821.61	.00	.00	1,821.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.81	.00	.00	37.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,851.14**	**.00**	**.00**	**90,851.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,785.41	.00	.00	1,785.41
		Unsecured	(16.72)	.00	.00	(16.72)
		Secured Supplemental	8.29	.00	.00	8.29
		Secured Defaulted Master	23.28	.00	.00	23.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,800.64**	**.00**	**.00**	**1,800.64**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,543.42	.00	.00	3,543.42
		Unsecured	(33.19)	.00	.00	(33.19)
		Secured Supplemental	16.44	.00	.00	16.44
		Secured Defaulted Master	46.21	.00	.00	46.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,573.64**	**.00**	**.00**	**3,573.64**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	28,810.33	.00	.00	28,810.33
		Unsecured	(269.86)	.00	.00	(269.86)
		Secured Supplemental	133.70	.00	.00	133.70
		Secured Defaulted Master	375.65	.00	.00	375.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.16	.00	.00	6.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,055.98**	**.00**	**.00**	**29,055.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	9,201.97	.00	.00	9,201.97
		Unsecured	(86.19)	.00	.00	(86.19)
		Secured Supplemental	42.70	.00	.00	42.70
		Secured Defaulted Master	119.98	.00	.00	119.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.97	.00	.00	1.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,280.43**	**.00**	**.00**	**9,280.43**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	273,271.47	.00	.00	273,271.47
		Unsecured	(2,559.72)	.00	.00	(2,559.72)
		Secured Supplemental	1,268.17	.00	.00	1,268.17
		Secured Defaulted Master	3,563.12	.00	.00	3,563.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.39	.00	.00	58.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**275,601.43**	**.00**	**.00**	**275,601.43**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	14,769.10	.00	.00	14,769.10
		Unsecured	(138.34)	.00	.00	(138.34)
		Secured Supplemental	68.54	.00	.00	68.54
		Secured Defaulted Master	192.57	.00	.00	192.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.16	.00	.00	3.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,895.03**	**.00**	**.00**	**14,895.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

226.08 PARAMOUNT - PROJECT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,818.28	.00	.00	1,818.28
		Unsecured	(17.03)	.00	.00	(17.03)
		Secured Supplemental	8.44	.00	.00	8.44
		Secured Defaulted Master	23.71	.00	.00	23.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,833.79**	**.00**	**.00**	**1,833.79**
		Secured Master	1,308,926.51	.00	.00	1,308,926.51
		Unsecured	(12,260.02)	.00	.00	(12,260.02)
		Secured Supplemental	6,074.04	.00	.00	6,074.04
		Secured Defaulted Master	17,065.89	.00	.00	17,065.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	280.00	.00	.00	280.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		**1,320,086.42**	**.00**	**.00**	**1,320,086.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	308,737.95	.00	.00	308,737.95
		Unsecured	19,722.87	.00	.00	19,722.87
		Secured Supplemental	5,792.15	.00	.00	5,792.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,746.44	.00	.00	3,746.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**337,999.41**	**.00**	**.00**	**337,999.41**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.07	.00	.00	85.07
		Unsecured	6.13	.00	.00	6.13
		Secured Supplemental	2.19	.00	.00	2.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94.80**	**.00**	**.00**	**94.80**
7.31	L A C FIRE-FFW					
		Secured Master	5,176.04	.00	.00	5,176.04
		Unsecured	373.26	.00	.00	373.26
		Secured Supplemental	133.04	.00	.00	133.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.05	.00	.00	86.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,768.39**	**.00**	**.00**	**5,768.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,666.98	.00	.00	1,666.98
		Unsecured	107.07	.00	.00	107.07
		Secured Supplemental	31.76	.00	.00	31.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.53	.00	.00	20.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,826.34**	**.00**	**.00**	**1,826.34**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,434.61	.00	.00	9,434.61
		Unsecured	605.92	.00	.00	605.92
		Secured Supplemental	179.72	.00	.00	179.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.24	.00	.00	116.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,336.49**	**.00**	**.00**	**10,336.49**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	11,905.08	.00	.00	11,905.08
		Unsecured	788.59	.00	.00	788.59
		Secured Supplemental	247.03	.00	.00	247.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	159.77	.00	.00	159.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,100.47**	**.00**	**.00**	**13,100.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	193,232.02	.00	.00	193,232.02
		Unsecured	13,240.94	.00	.00	13,240.94
		Secured Supplemental	4,381.60	.00	.00	4,381.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,834.07	.00	.00	2,834.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213,688.63**	**.00**	**.00**	**213,688.63**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,798.76	.00	.00	27,798.76
		Unsecured	3,095.86	.00	.00	3,095.86
		Secured Supplemental	1,634.85	.00	.00	1,634.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,057.42	.00	.00	1,057.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,586.89**	**.00**	**.00**	**33,586.89**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	58,609.96	.00	.00	58,609.96
		Unsecured	6,527.20	.00	.00	6,527.20
		Secured Supplemental	3,446.85	.00	.00	3,446.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,229.44	.00	.00	2,229.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,813.45**	**.00**	**.00**	**70,813.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,055.23	.00	.00	1,055.23
		Unsecured	76.09	.00	.00	76.09
		Secured Supplemental	27.12	.00	.00	27.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.55	.00	.00	17.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,175.99**	**.00**	**.00**	**1,175.99**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,094.23	.00	.00	2,094.23
		Unsecured	151.02	.00	.00	151.02
		Secured Supplemental	53.83	.00	.00	53.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.81	.00	.00	34.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,333.89**	**.00**	**.00**	**2,333.89**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	26,888.50	.00	.00	26,888.50
		Unsecured	1,938.99	.00	.00	1,938.99
		Secured Supplemental	691.10	.00	.00	691.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	447.01	.00	.00	447.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,965.60**	**.00**	**.00**	**29,965.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	159,830.73	.00	.00	159,830.73
		Unsecured	11,525.77	.00	.00	11,525.77
		Secured Supplemental	4,108.00	.00	.00	4,108.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,657.08	.00	.00	2,657.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**178,121.58**	**.00**	**.00**	**178,121.58**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	269.00	.00	.00	269.00
		Unsecured	19.40	.00	.00	19.40
		Secured Supplemental	6.91	.00	.00	6.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.47	.00	.00	4.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**299.78**	**.00**	**.00**	**299.78**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,187.71	.00	.00	1,187.71
		Unsecured	85.65	.00	.00	85.65
		Secured Supplemental	30.52	.00	.00	30.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.75	.00	.00	19.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,323.63**	**.00**	**.00**	**1,323.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.02 PASADENA - FAIROAKS

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	284.81	.00	.00	284.81
		Unsecured	20.54	.00	.00	20.54
		Secured Supplemental	7.32	.00	.00	7.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**317.41**	**.00**	**.00**	**317.41**
		Secured Master	808,256.68	.00	.00	808,256.68
		Unsecured	58,285.30	.00	.00	58,285.30
		Secured Supplemental	20,773.99	.00	.00	20,773.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13,436.78	.00	.00	13,436.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		**900,752.75**	**.00**	**.00**	**900,752.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,674,147.07	.00	.00	16,674,147.07
		Unsecured	724,857.53	.00	.00	724,857.53
		Secured Supplemental	127,927.10	.00	.00	127,927.10
		Secured Defaulted Master	60,753.86	.00	.00	60,753.86
		Secured Defaulted Supplemental	4,689.90	.00	.00	4,689.90
		Miscellaneous Payment	(5,740.75)	.00	.00	(5,740.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,586,634.71**	**.00**	**.00**	**17,586,634.71**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,378.63	.00	.00	4,378.63
		Unsecured	192.18	.00	.00	192.18
		Secured Supplemental	48.29	.00	.00	48.29
		Secured Defaulted Master	17.40	.00	.00	17.40
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	(2.18)	.00	.00	(2.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,636.08**	**.00**	**.00**	**4,636.08**
7.31	L A C FIRE-FFW					
		Secured Master	266,386.17	.00	.00	266,386.17
		Unsecured	11,691.84	.00	.00	11,691.84
		Secured Supplemental	2,938.26	.00	.00	2,938.26
		Secured Defaulted Master	1,059.07	.00	.00	1,059.07
		Secured Defaulted Supplemental	107.73	.00	.00	107.73
		Miscellaneous Payment	(131.86)	.00	.00	(131.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**282,051.21**	**.00**	**.00**	**282,051.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	89,850.04	.00	.00	89,850.04
		Unsecured	3,907.45	.00	.00	3,907.45
		Secured Supplemental	701.40	.00	.00	701.40
		Secured Defaulted Master	328.56	.00	.00	328.56
		Secured Defaulted Supplemental	25.71	.00	.00	25.71
		Miscellaneous Payment	(31.47)	.00	.00	(31.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,781.69**	**.00**	**.00**	**94,781.69**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	508,539.39	.00	.00	508,539.39
		Unsecured	22,115.64	.00	.00	22,115.64
		Secured Supplemental	3,969.33	.00	.00	3,969.33
		Secured Defaulted Master	1,859.62	.00	.00	1,859.62
		Secured Defaulted Supplemental	145.52	.00	.00	145.52
		Miscellaneous Payment	(178.11)	.00	.00	(178.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**536,451.39**	**.00**	**.00**	**536,451.39**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	634,287.08	.00	.00	634,287.08
		Unsecured	27,647.18	.00	.00	27,647.18
		Secured Supplemental	5,455.85	.00	.00	5,455.85
		Secured Defaulted Master	2,369.37	.00	.00	2,369.37
		Secured Defaulted Supplemental	200.01	.00	.00	200.01
		Miscellaneous Payment	(244.81)	.00	.00	(244.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**669,714.68**	**.00**	**.00**	**669,714.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	10,158,892.68	.00	.00	10,158,892.68
		Unsecured	443,974.45	.00	.00	443,974.45
		Secured Supplemental	96,772.49	.00	.00	96,772.49
		Secured Defaulted Master	38,877.25	.00	.00	38,877.25
		Secured Defaulted Supplemental	3,547.77	.00	.00	3,547.77
		Miscellaneous Payment	(4,342.63)	.00	.00	(4,342.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,737,722.01**	**.00**	**.00**	**10,737,722.01**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,093,593.37	.00	.00	1,093,593.37
		Unsecured	50,996.01	.00	.00	50,996.01
		Secured Supplemental	36,107.31	.00	.00	36,107.31
		Secured Defaulted Master	6,725.76	.00	.00	6,725.76
		Secured Defaulted Supplemental	1,323.73	.00	.00	1,323.73
		Miscellaneous Payment	(1,620.32)	.00	.00	(1,620.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,187,125.86**	**.00**	**.00**	**1,187,125.86**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,305,694.46	.00	.00	2,305,694.46
		Unsecured	107,518.23	.00	.00	107,518.23
		Secured Supplemental	76,127.41	.00	.00	76,127.41
		Secured Defaulted Master	14,180.32	.00	.00	14,180.32
		Secured Defaulted Supplemental	2,790.90	.00	.00	2,790.90
		Miscellaneous Payment	(3,416.22)	.00	.00	(3,416.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,502,895.10**	**.00**	**.00**	**2,502,895.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	54,307.20	.00	.00	54,307.20
		Unsecured	2,383.57	.00	.00	2,383.57
		Secured Supplemental	599.01	.00	.00	599.01
		Secured Defaulted Master	215.91	.00	.00	215.91
		Secured Defaulted Supplemental	21.98	.00	.00	21.98
		Miscellaneous Payment	(26.88)	.00	.00	(26.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,500.79**	**.00**	**.00**	**57,500.79**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	107,780.92	.00	.00	107,780.92
		Unsecured	4,730.56	.00	.00	4,730.56
		Secured Supplemental	1,188.83	.00	.00	1,188.83
		Secured Defaulted Master	428.50	.00	.00	428.50
		Secured Defaulted Supplemental	43.59	.00	.00	43.59
		Miscellaneous Payment	(53.33)	.00	.00	(53.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114,119.07**	**.00**	**.00**	**114,119.07**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	1,383,816.73	.00	.00	1,383,816.73
		Unsecured	60,736.48	.00	.00	60,736.48
		Secured Supplemental	15,263.58	.00	.00	15,263.58
		Secured Defaulted Master	5,501.60	.00	.00	5,501.60
		Secured Defaulted Supplemental	559.58	.00	.00	559.58
		Miscellaneous Payment	(684.93)	.00	.00	(684.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,465,193.04**	**.00**	**.00**	**1,465,193.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	8,225,685.16	.00	.00	8,225,685.16
		Unsecured	361,029.88	.00	.00	361,029.88
		Secured Supplemental	90,729.81	.00	.00	90,729.81
		Secured Defaulted Master	32,702.67	.00	.00	32,702.67
		Secured Defaulted Supplemental	3,326.25	.00	.00	3,326.25
		Miscellaneous Payment	(4,071.50)	.00	.00	(4,071.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,709,402.27**	**.00**	**.00**	**8,709,402.27**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	13,844.68	.00	.00	13,844.68
		Unsecured	607.65	.00	.00	607.65
		Secured Supplemental	152.71	.00	.00	152.71
		Secured Defaulted Master	55.05	.00	.00	55.05
		Secured Defaulted Supplemental	5.59	.00	.00	5.59
		Miscellaneous Payment	(6.86)	.00	.00	(6.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,658.82**	**.00**	**.00**	**14,658.82**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	61,127.45	.00	.00	61,127.45
		Unsecured	2,682.92	.00	.00	2,682.92
		Secured Supplemental	674.24	.00	.00	674.24
		Secured Defaulted Master	243.03	.00	.00	243.03
		Secured Defaulted Supplemental	24.73	.00	.00	24.73
		Miscellaneous Payment	(30.24)	.00	.00	(30.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,722.13**	**.00**	**.00**	**64,722.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.03 PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	14,658.24	.00	.00	14,658.24
		Unsecured	643.36	.00	.00	643.36
		Secured Supplemental	161.68	.00	.00	161.68
		Secured Defaulted Master	58.28	.00	.00	58.28
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	(7.27)	.00	.00	(7.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,520.21**	**.00**	**.00**	**15,520.21**
		Secured Master	41,596,989.27	.00	.00	41,596,989.27
		Unsecured	1,825,714.93	.00	.00	1,825,714.93
		Secured Supplemental	458,817.30	.00	.00	458,817.30
		Secured Defaulted Master	165,376.25	.00	.00	165,376.25
		Secured Defaulted Supplemental	16,820.67	.00	.00	16,820.67
		Miscellaneous Payment	(20,589.36)	.00	.00	(20,589.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		**44,043,129.06**	**.00**	**.00**	**44,043,129.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	435,980.45	.00	.00	435,980.45
		Unsecured	800.59	.00	.00	800.59
		Secured Supplemental	4,128.50	.00	.00	4,128.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,791.79	.00	.00	4,791.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**445,701.33**	**.00**	**.00**	**445,701.33**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	107.43	.00	.00	107.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110.79**	**.00**	**.00**	**110.79**
7.31	L A C FIRE-FFW					
		Secured Master	6,538.42	.00	.00	6,538.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	94.83	.00	.00	94.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	110.06	.00	.00	110.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,743.31**	**.00**	**.00**	**6,743.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,343.52	.00	.00	2,343.52
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	22.64	.00	.00	22.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.27	.00	.00	26.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,396.57**	**.00**	**.00**	**2,396.57**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,264.40	.00	.00	13,264.40
		Unsecured	23.44	.00	.00	23.44
		Secured Supplemental	128.10	.00	.00	128.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	148.68	.00	.00	148.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,564.62**	**.00**	**.00**	**13,564.62**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	16,303.39	.00	.00	16,303.39
		Unsecured	22.03	.00	.00	22.03
		Secured Supplemental	176.07	.00	.00	176.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.36	.00	.00	204.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,705.85**	**.00**	**.00**	**16,705.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	256,638.71	.00	.00	256,638.71
		Unsecured	218.49	.00	.00	218.49
		Secured Supplemental	3,123.04	.00	.00	3,123.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,624.80	.00	.00	3,624.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**263,605.04**	**.00**	**.00**	**263,605.04**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,368.89	.00	.00	15,368.89
		Unsecured	(343.81)	.00	.00	(343.81)
		Secured Supplemental	1,165.26	.00	.00	1,165.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,352.48	.00	.00	1,352.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,542.82**	**.00**	**.00**	**17,542.82**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,403.25	.00	.00	32,403.25
		Unsecured	(724.88)	.00	.00	(724.88)
		Secured Supplemental	2,456.79	.00	.00	2,456.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,851.51	.00	.00	2,851.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,986.67**	**.00**	**.00**	**36,986.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,332.95	.00	.00	1,332.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	19.33	.00	.00	19.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.44	.00	.00	22.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,374.72**	**.00**	**.00**	**1,374.72**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,645.43	.00	.00	2,645.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	38.36	.00	.00	38.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.52	.00	.00	44.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,728.31**	**.00**	**.00**	**2,728.31**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	33,965.42	.00	.00	33,965.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	492.59	.00	.00	492.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	571.73	.00	.00	571.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,029.74**	**.00**	**.00**	**35,029.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	201,897.44	.00	.00	201,897.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,928.03	.00	.00	2,928.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,398.46	.00	.00	3,398.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208,223.93**	**.00**	**.00**	**208,223.93**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	339.82	.00	.00	339.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.93	.00	.00	4.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.72	.00	.00	5.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**350.47**	**.00**	**.00**	**350.47**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,500.38	.00	.00	1,500.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	21.76	.00	.00	21.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.26	.00	.00	25.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,547.40**	**.00**	**.00**	**1,547.40**

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Non-Unitary Frozen Base

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228.05 PASADENA - ORANGE GROVE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	359.75	.00	.00	359.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.05	.00	.00	6.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**371.01**	**.00**	**.00**	**371.01**
		Secured Master	1,020,989.65	.00	.00	1,020,989.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14,807.00	.00	.00	14,807.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17,185.93	.00	.00	17,185.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		**1,052,982.58**	**.00**	**.00**	**1,052,982.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,162,967.29	.00	.00	1,162,967.29
		Unsecured	2,610.40	.00	.00	2,610.40
		Secured Supplemental	18,169.07	.00	.00	18,169.07
		Secured Defaulted Master	16,788.92	.00	.00	16,788.92
		Secured Defaulted Supplemental	9,134.43	.00	.00	9,134.43
		Miscellaneous Payment	1,460.30	.00	.00	1,460.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,211,130.41**	**.00**	**.00**	**1,211,130.41**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	296.38	.00	.00	296.38
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**313.31**	**.00**	**.00**	**313.31**
7.31	L A C FIRE-FFW					
		Secured Master	18,035.60	.00	.00	18,035.60
		Unsecured	26.79	.00	.00	26.79
		Secured Supplemental	417.31	.00	.00	417.31
		Secured Defaulted Master	298.53	.00	.00	298.53
		Secured Defaulted Supplemental	209.80	.00	.00	209.80
		Miscellaneous Payment	33.53	.00	.00	33.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,021.56**	**.00**	**.00**	**19,021.56**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,259.36	.00	.00	6,259.36
		Unsecured	13.24	.00	.00	13.24
		Secured Supplemental	99.62	.00	.00	99.62
		Secured Defaulted Master	90.85	.00	.00	90.85
		Secured Defaulted Supplemental	50.08	.00	.00	50.08
		Miscellaneous Payment	7.99	.00	.00	7.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,521.14**	**.00**	**.00**	**6,521.14**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,427.43	.00	.00	35,427.43
		Unsecured	79.93	.00	.00	79.93
		Secured Supplemental	563.75	.00	.00	563.75
		Secured Defaulted Master	514.32	.00	.00	514.32
		Secured Defaulted Supplemental	283.41	.00	.00	283.41
		Miscellaneous Payment	45.32	.00	.00	45.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,914.16**	**.00**	**.00**	**36,914.16**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	43,880.83	.00	.00	43,880.83
		Unsecured	91.23	.00	.00	91.23
		Secured Supplemental	774.87	.00	.00	774.87
		Secured Defaulted Master	658.63	.00	.00	658.63
		Secured Defaulted Supplemental	389.57	.00	.00	389.57
		Miscellaneous Payment	62.28	.00	.00	62.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,857.41**	**.00**	**.00**	**45,857.41**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	697,095.17	.00	.00	697,095.17
		Unsecured	1,311.37	.00	.00	1,311.37
		Secured Supplemental	13,744.23	.00	.00	13,744.23
		Secured Defaulted Master	10,866.76	.00	.00	10,866.76
		Secured Defaulted Supplemental	6,909.90	.00	.00	6,909.90
		Miscellaneous Payment	1,104.64	.00	.00	1,104.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**731,032.07**	**.00**	**.00**	**731,032.07**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,418.27	.00	.00	59,418.27
		Unsecured	(282.94)	.00	.00	(282.94)
		Secured Supplemental	5,128.19	.00	.00	5,128.19
		Secured Defaulted Master	2,040.14	.00	.00	2,040.14
		Secured Defaulted Supplemental	2,578.20	.00	.00	2,578.20
		Miscellaneous Payment	412.18	.00	.00	412.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69,294.04**	**.00**	**.00**	**69,294.04**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	125,275.42	.00	.00	125,275.42
		Unsecured	(596.53)	.00	.00	(596.53)
		Secured Supplemental	10,812.10	.00	.00	10,812.10
		Secured Defaulted Master	4,301.36	.00	.00	4,301.36
		Secured Defaulted Supplemental	5,435.76	.00	.00	5,435.76
		Miscellaneous Payment	868.99	.00	.00	868.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**146,097.10**	**.00**	**.00**	**146,097.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,676.86	.00	.00	3,676.86
		Unsecured	5.66	.00	.00	5.66
		Secured Supplemental	85.08	.00	.00	85.08
		Secured Defaulted Master	60.86	.00	.00	60.86
		Secured Defaulted Supplemental	42.77	.00	.00	42.77
		Miscellaneous Payment	6.83	.00	.00	6.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,878.06**	**.00**	**.00**	**3,878.06**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,297.27	.00	.00	7,297.27
		Unsecured	11.10	.00	.00	11.10
		Secured Supplemental	168.84	.00	.00	168.84
		Secured Defaulted Master	120.77	.00	.00	120.77
		Secured Defaulted Supplemental	84.89	.00	.00	84.89
		Miscellaneous Payment	13.56	.00	.00	13.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,696.43**	**.00**	**.00**	**7,696.43**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	93,690.56	.00	.00	93,690.56
		Unsecured	143.98	.00	.00	143.98
		Secured Supplemental	2,167.83	.00	.00	2,167.83
		Secured Defaulted Master	1,550.76	.00	.00	1,550.76
		Secured Defaulted Supplemental	1,089.88	.00	.00	1,089.88
		Miscellaneous Payment	174.23	.00	.00	174.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,817.24**	**.00**	**.00**	**98,817.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	556,915.66	.00	.00	556,915.66
		Unsecured	858.71	.00	.00	858.71
		Secured Supplemental	12,886.02	.00	.00	12,886.02
		Secured Defaulted Master	9,218.04	.00	.00	9,218.04
		Secured Defaulted Supplemental	6,478.41	.00	.00	6,478.41
		Miscellaneous Payment	1,035.67	.00	.00	1,035.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**587,392.51**	**.00**	**.00**	**587,392.51**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	937.42	.00	.00	937.42
		Unsecured	1.48	.00	.00	1.48
		Secured Supplemental	21.69	.00	.00	21.69
		Secured Defaulted Master	15.51	.00	.00	15.51
		Secured Defaulted Supplemental	10.92	.00	.00	10.92
		Miscellaneous Payment	1.74	.00	.00	1.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**988.76**	**.00**	**.00**	**988.76**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	4,138.51	.00	.00	4,138.51
		Unsecured	7.46	.00	.00	7.46
		Secured Supplemental	95.76	.00	.00	95.76
		Secured Defaulted Master	68.50	.00	.00	68.50
		Secured Defaulted Supplemental	48.14	.00	.00	48.14
		Miscellaneous Payment	7.69	.00	.00	7.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,366.06**	**.00**	**.00**	**4,366.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.06 PASADENA - VILLA PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	992.44	.00	.00	992.44
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	22.97	.00	.00	22.97
		Secured Defaulted Master	16.43	.00	.00	16.43
		Secured Defaulted Supplemental	11.55	.00	.00	11.55
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,046.94**	**.00**	**.00**	**1,046.94**
		Secured Master	2,816,304.47	.00	.00	2,816,304.47
		Unsecured	4,284.74	.00	.00	4,284.74
		Secured Supplemental	65,164.18	.00	.00	65,164.18
		Secured Defaulted Master	46,615.29	.00	.00	46,615.29
		Secured Defaulted Supplemental	32,761.16	.00	.00	32,761.16
		Miscellaneous Payment	5,237.36	.00	.00	5,237.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		**2,970,367.20**	**.00**	**.00**	**2,970,367.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	270,123.47	.00	.00	270,123.47
		Unsecured	20,004.36	.00	.00	20,004.36
		Secured Supplemental	3,378.34	.00	.00	3,378.34
		Secured Defaulted Master	570.82	.00	.00	570.82
		Secured Defaulted Supplemental	282.25	.00	.00	282.25
		Miscellaneous Payment	8,111.93	.00	.00	8,111.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302,471.17**	**.00**	**.00**	**302,471.17**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.85	.00	.00	72.85
		Unsecured	5.79	.00	.00	5.79
		Secured Supplemental	1.27	.00	.00	1.27
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	3.06	.00	.00	3.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83.28**	**.00**	**.00**	**83.28**
7.31	L A C FIRE-FFW					
		Secured Master	4,432.33	.00	.00	4,432.33
		Unsecured	352.37	.00	.00	352.37
		Secured Supplemental	77.60	.00	.00	77.60
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Miscellaneous Payment	186.32	.00	.00	186.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,067.31**	**.00**	**.00**	**5,067.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,457.15	.00	.00	1,457.15
		Unsecured	108.24	.00	.00	108.24
		Secured Supplemental	18.52	.00	.00	18.52
		Secured Defaulted Master	3.12	.00	.00	3.12
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	44.47	.00	.00	44.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,633.04**	**.00**	**.00**	**1,633.04**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,247.25	.00	.00	8,247.25
		Unsecured	612.58	.00	.00	612.58
		Secured Supplemental	104.82	.00	.00	104.82
		Secured Defaulted Master	17.64	.00	.00	17.64
		Secured Defaulted Supplemental	8.76	.00	.00	8.76
		Miscellaneous Payment	251.69	.00	.00	251.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,242.74**	**.00**	**.00**	**9,242.74**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	10,352.53	.00	.00	10,352.53
		Unsecured	782.57	.00	.00	782.57
		Secured Supplemental	144.08	.00	.00	144.08
		Secured Defaulted Master	23.75	.00	.00	23.75
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Miscellaneous Payment	345.97	.00	.00	345.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,660.93**	**.00**	**.00**	**11,660.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	167,035.11	.00	.00	167,035.11
		Unsecured	12,878.05	.00	.00	12,878.05
		Secured Supplemental	2,555.58	.00	.00	2,555.58
		Secured Defaulted Master	412.57	.00	.00	412.57
		Secured Defaulted Supplemental	213.53	.00	.00	213.53
		Miscellaneous Payment	6,136.42	.00	.00	6,136.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**189,231.26**	**.00**	**.00**	**189,231.26**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,336.65	.00	.00	21,336.65
		Unsecured	2,327.85	.00	.00	2,327.85
		Secured Supplemental	953.53	.00	.00	953.53
		Secured Defaulted Master	132.79	.00	.00	132.79
		Secured Defaulted Supplemental	79.68	.00	.00	79.68
		Miscellaneous Payment	2,289.59	.00	.00	2,289.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,120.09**	**.00**	**.00**	**27,120.09**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,985.46	.00	.00	44,985.46
		Unsecured	4,907.96	.00	.00	4,907.96
		Secured Supplemental	2,010.38	.00	.00	2,010.38
		Secured Defaulted Master	279.96	.00	.00	279.96
		Secured Defaulted Supplemental	167.98	.00	.00	167.98
		Miscellaneous Payment	4,827.31	.00	.00	4,827.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,179.05**	**.00**	**.00**	**57,179.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	903.61	.00	.00	903.61
		Unsecured	71.84	.00	.00	71.84
		Secured Supplemental	15.82	.00	.00	15.82
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	37.99	.00	.00	37.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,033.06**	**.00**	**.00**	**1,033.06**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,793.33	.00	.00	1,793.33
		Unsecured	142.57	.00	.00	142.57
		Secured Supplemental	31.40	.00	.00	31.40
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Miscellaneous Payment	75.39	.00	.00	75.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,050.24**	**.00**	**.00**	**2,050.24**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	23,024.95	.00	.00	23,024.95
		Unsecured	1,830.50	.00	.00	1,830.50
		Secured Supplemental	403.08	.00	.00	403.08
		Secured Defaulted Master	63.36	.00	.00	63.36
		Secured Defaulted Supplemental	33.67	.00	.00	33.67
		Miscellaneous Payment	967.87	.00	.00	967.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,323.43**	**.00**	**.00**	**26,323.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	136,864.91	.00	.00	136,864.91
		Unsecured	10,880.86	.00	.00	10,880.86
		Secured Supplemental	2,396.01	.00	.00	2,396.01
		Secured Defaulted Master	376.60	.00	.00	376.60
		Secured Defaulted Supplemental	200.20	.00	.00	200.20
		Miscellaneous Payment	5,753.25	.00	.00	5,753.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**156,471.83**	**.00**	**.00**	**156,471.83**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	230.36	.00	.00	230.36
		Unsecured	18.31	.00	.00	18.31
		Secured Supplemental	4.03	.00	.00	4.03
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	9.69	.00	.00	9.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**263.36**	**.00**	**.00**	**263.36**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,017.08	.00	.00	1,017.08
		Unsecured	80.86	.00	.00	80.86
		Secured Supplemental	17.80	.00	.00	17.80
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	42.76	.00	.00	42.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,162.80**	**.00**	**.00**	**1,162.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.09 PASADENA - LAKE WASHINGTON

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	243.89	.00	.00	243.89
		Unsecured	19.39	.00	.00	19.39
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	10.26	.00	.00	10.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**278.84**	**.00**	**.00**	**278.84**
		Secured Master	692,120.93	.00	.00	692,120.93
		Unsecured	55,024.10	.00	.00	55,024.10
		Secured Supplemental	12,116.53	.00	.00	12,116.53
		Secured Defaulted Master	1,904.51	.00	.00	1,904.51
		Secured Defaulted Supplemental	1,012.39	.00	.00	1,012.39
		Miscellaneous Payment	29,093.97	.00	.00	29,093.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.09		**791,272.43**	**.00**	**.00**	**791,272.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,358,892.21	.00	.00	3,358,892.21
		Unsecured	171,531.31	.00	.00	171,531.31
		Secured Supplemental	(3,414.22)	.00	.00	(3,414.22)
		Secured Defaulted Master	13,506.37	.00	.00	13,506.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,612.12)	.00	.00	(2,612.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,537,903.55**	**.00**	**.00**	**3,537,903.55**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	914.98	.00	.00	914.98
		Unsecured	41.64	.00	.00	41.64
		Secured Supplemental	(1.29)	.00	.00	(1.29)
		Secured Defaulted Master	3.18	.00	.00	3.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**957.52**	**.00**	**.00**	**957.52**
7.31	L A C FIRE-FFW					
		Secured Master	55,664.62	.00	.00	55,664.62
		Unsecured	2,533.12	.00	.00	2,533.12
		Secured Supplemental	(78.42)	.00	.00	(78.42)
		Secured Defaulted Master	194.03	.00	.00	194.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.98)	.00	.00	(59.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,253.37**	**.00**	**.00**	**58,253.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,126.68	.00	.00	18,126.68
		Unsecured	921.51	.00	.00	921.51
		Secured Supplemental	(18.72)	.00	.00	(18.72)
		Secured Defaulted Master	72.49	.00	.00	72.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.33)	.00	.00	(14.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,087.63**	**.00**	**.00**	**19,087.63**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	102,593.36	.00	.00	102,593.36
		Unsecured	5,215.78	.00	.00	5,215.78
		Secured Supplemental	(105.94)	.00	.00	(105.94)
		Secured Defaulted Master	410.28	.00	.00	410.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.03)	.00	.00	(81.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,032.45**	**.00**	**.00**	**108,032.45**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	129,092.74	.00	.00	129,092.74
		Unsecured	6,388.48	.00	.00	6,388.48
		Secured Supplemental	(145.61)	.00	.00	(145.61)
		Secured Defaulted Master	499.45	.00	.00	499.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.41)	.00	.00	(111.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,723.65**	**.00**	**.00**	**135,723.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	2,088,606.14	.00	.00	2,088,606.14
		Unsecured	100,143.69	.00	.00	100,143.69
		Secured Supplemental	(2,582.74)	.00	.00	(2,582.74)
		Secured Defaulted Master	7,770.90	.00	.00	7,770.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,975.96)	.00	.00	(1,975.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,191,962.03**	**.00**	**.00**	**2,191,962.03**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	282,360.96	.00	.00	282,360.96
		Unsecured	4,827.79	.00	.00	4,827.79
		Secured Supplemental	(963.66)	.00	.00	(963.66)
		Secured Defaulted Master	211.74	.00	.00	211.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(737.26)	.00	.00	(737.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**285,699.57**	**.00**	**.00**	**285,699.57**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	595,320.09	.00	.00	595,320.09
		Unsecured	10,178.74	.00	.00	10,178.74
		Secured Supplemental	(2,031.75)	.00	.00	(2,031.75)
		Secured Defaulted Master	446.43	.00	.00	446.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,554.42)	.00	.00	(1,554.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**602,359.09**	**.00**	**.00**	**602,359.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,348.16	.00	.00	11,348.16
		Unsecured	516.42	.00	.00	516.42
		Secured Supplemental	(15.99)	.00	.00	(15.99)
		Secured Defaulted Master	39.56	.00	.00	39.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.23)	.00	.00	(12.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,875.92**	**.00**	**.00**	**11,875.92**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,522.12	.00	.00	22,522.12
		Unsecured	1,024.91	.00	.00	1,024.91
		Secured Supplemental	(31.72)	.00	.00	(31.72)
		Secured Defaulted Master	78.49	.00	.00	78.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.27)	.00	.00	(24.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,569.53**	**.00**	**.00**	**23,569.53**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	289,165.13	.00	.00	289,165.13
		Unsecured	13,159.00	.00	.00	13,159.00
		Secured Supplemental	(407.37)	.00	.00	(407.37)
		Secured Defaulted Master	1,007.92	.00	.00	1,007.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(311.67)	.00	.00	(311.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302,613.01**	**.00**	**.00**	**302,613.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,718,855.84	.00	.00	1,718,855.84
		Unsecured	78,219.74	.00	.00	78,219.74
		Secured Supplemental	(2,421.47)	.00	.00	(2,421.47)
		Secured Defaulted Master	5,991.21	.00	.00	5,991.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,852.58)	.00	.00	(1,852.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,798,792.74**	**.00**	**.00**	**1,798,792.74**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,893.02	.00	.00	2,893.02
		Unsecured	131.65	.00	.00	131.65
		Secured Supplemental	(4.08)	.00	.00	(4.08)
		Secured Defaulted Master	10.09	.00	.00	10.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,027.56**	**.00**	**.00**	**3,027.56**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	12,773.29	.00	.00	12,773.29
		Unsecured	581.27	.00	.00	581.27
		Secured Supplemental	(17.99)	.00	.00	(17.99)
		Secured Defaulted Master	44.52	.00	.00	44.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.77)	.00	.00	(13.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,367.32**	**.00**	**.00**	**13,367.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.10 PASADENA - OLD PASADENA

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	3,063.02	.00	.00	3,063.02
		Unsecured	139.39	.00	.00	139.39
		Secured Supplemental	(4.31)	.00	.00	(4.31)
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,205.50**	**.00**	**.00**	**3,205.50**
		Secured Master	8,692,192.36	.00	.00	8,692,192.36
		Unsecured	395,554.44	.00	.00	395,554.44
		Secured Supplemental	(12,245.28)	.00	.00	(12,245.28)
		Secured Defaulted Master	30,297.34	.00	.00	30,297.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,368.42)	.00	.00	(9,368.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		**9,096,430.44**	**.00**	**.00**	**9,096,430.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	191,689.33	.00	.00	191,689.33
		Unsecured	3,710.38	.00	.00	3,710.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,062.03	.00	.00	8,062.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**203,461.74**	**.00**	**.00**	**203,461.74**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.73	.00	.00	46.73
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.04	.00	.00	3.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50.84**	**.00**	**.00**	**50.84**
7.31	L A C FIRE-FFW					
		Secured Master	2,842.65	.00	.00	2,842.65
		Unsecured	65.12	.00	.00	65.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	185.17	.00	.00	185.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,092.94**	**.00**	**.00**	**3,092.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,029.97	.00	.00	1,029.97
		Unsecured	20.07	.00	.00	20.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.21	.00	.00	44.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,094.25**	**.00**	**.00**	**1,094.25**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,829.62	.00	.00	5,829.62
		Unsecured	113.60	.00	.00	113.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	250.14	.00	.00	250.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,193.36**	**.00**	**.00**	**6,193.36**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	7,147.04	.00	.00	7,147.04
		Unsecured	145.00	.00	.00	145.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	343.83	.00	.00	343.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,635.87**	**.00**	**.00**	**7,635.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	112,161.62	.00	.00	112,161.62
		Unsecured	2,383.55	.00	.00	2,383.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,098.65	.00	.00	6,098.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,643.82**	**.00**	**.00**	**120,643.82**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,761.98	.00	.00	5,761.98
		Unsecured	424.34	.00	.00	424.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,275.51	.00	.00	2,275.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,461.83**	**.00**	**.00**	**8,461.83**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,148.36	.00	.00	12,148.36
		Unsecured	894.66	.00	.00	894.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,797.58	.00	.00	4,797.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,840.60**	**.00**	**.00**	**17,840.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	579.52	.00	.00	579.52
		Unsecured	13.28	.00	.00	13.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.75	.00	.00	37.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**630.55**	**.00**	**.00**	**630.55**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,150.15	.00	.00	1,150.15
		Unsecured	26.35	.00	.00	26.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.92	.00	.00	74.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,251.42**	**.00**	**.00**	**1,251.42**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	14,766.92	.00	.00	14,766.92
		Unsecured	338.27	.00	.00	338.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	961.92	.00	.00	961.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,067.11**	**.00**	**.00**	**16,067.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	87,777.55	.00	.00	87,777.55
		Unsecured	2,010.76	.00	.00	2,010.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,717.83	.00	.00	5,717.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,506.14**	**.00**	**.00**	**95,506.14**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	147.74	.00	.00	147.74
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.63	.00	.00	9.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**160.75**	**.00**	**.00**	**160.75**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	652.30	.00	.00	652.30
		Unsecured	14.94	.00	.00	14.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.49	.00	.00	42.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**709.73**	**.00**	**.00**	**709.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.11 PASADENA - LINCOLN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	156.42	.00	.00	156.42
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.18	.00	.00	10.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**170.18**	**.00**	**.00**	**170.18**
		Secured Master	443,887.90	.00	.00	443,887.90
		Unsecured	10,168.35	.00	.00	10,168.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28,914.88	.00	.00	28,914.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		**482,971.13**	**.00**	**.00**	**482,971.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	453,727.16	.00	.00	453,727.16
		Unsecured	27,476.21	.00	.00	27,476.21
		Secured Supplemental	5,638.23	.00	.00	5,638.23
		Secured Defaulted Master	2,201.27	.00	.00	2,201.27
		Secured Defaulted Supplemental	765.58	.00	.00	765.58
		Miscellaneous Payment	13,565.30	.00	.00	13,565.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**503,373.75**	**.00**	**.00**	**503,373.75**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	127.23	.00	.00	127.23
		Unsecured	8.55	.00	.00	8.55
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	5.12	.00	.00	5.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**143.67**	**.00**	**.00**	**143.67**
7.31	L A C FIRE-FFW					
		Secured Master	7,740.15	.00	.00	7,740.15
		Unsecured	520.05	.00	.00	520.05
		Secured Supplemental	129.50	.00	.00	129.50
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Miscellaneous Payment	311.59	.00	.00	311.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,741.65**	**.00**	**.00**	**8,741.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,451.58	.00	.00	2,451.58
		Unsecured	149.16	.00	.00	149.16
		Secured Supplemental	30.91	.00	.00	30.91
		Secured Defaulted Master	11.70	.00	.00	11.70
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	74.38	.00	.00	74.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,721.92**	**.00**	**.00**	**2,721.92**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,875.27	.00	.00	13,875.27
		Unsecured	844.13	.00	.00	844.13
		Secured Supplemental	174.94	.00	.00	174.94
		Secured Defaulted Master	66.21	.00	.00	66.21
		Secured Defaulted Supplemental	23.75	.00	.00	23.75
		Miscellaneous Payment	420.91	.00	.00	420.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,405.21**	**.00**	**.00**	**15,405.21**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	17,583.70	.00	.00	17,583.70
		Unsecured	1,098.64	.00	.00	1,098.64
		Secured Supplemental	240.46	.00	.00	240.46
		Secured Defaulted Master	75.56	.00	.00	75.56
		Secured Defaulted Supplemental	32.65	.00	.00	32.65
		Miscellaneous Payment	578.54	.00	.00	578.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,609.55**	**.00**	**.00**	**19,609.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	286,783.25	.00	.00	286,783.25
		Unsecured	18,447.31	.00	.00	18,447.31
		Secured Supplemental	4,265.13	.00	.00	4,265.13
		Secured Defaulted Master	1,080.39	.00	.00	1,080.39
		Secured Defaulted Supplemental	579.13	.00	.00	579.13
		Miscellaneous Payment	10,261.74	.00	.00	10,261.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**321,416.95**	**.00**	**.00**	**321,416.95**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,985.11	.00	.00	44,985.11
		Unsecured	4,314.71	.00	.00	4,314.71
		Secured Supplemental	1,591.39	.00	.00	1,591.39
		Secured Defaulted Master	(239.38)	.00	.00	(239.38)
		Secured Defaulted Supplemental	216.09	.00	.00	216.09
		Miscellaneous Payment	3,828.80	.00	.00	3,828.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,696.72**	**.00**	**.00**	**54,696.72**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	94,845.06	.00	.00	94,845.06
		Unsecured	9,096.98	.00	.00	9,096.98
		Secured Supplemental	3,355.22	.00	.00	3,355.22
		Secured Defaulted Master	(504.69)	.00	.00	(504.69)
		Secured Defaulted Supplemental	455.59	.00	.00	455.59
		Miscellaneous Payment	8,072.55	.00	.00	8,072.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,320.71**	**.00**	**.00**	**115,320.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,577.96	.00	.00	1,577.96
		Unsecured	106.02	.00	.00	106.02
		Secured Supplemental	26.40	.00	.00	26.40
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Miscellaneous Payment	63.53	.00	.00	63.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,782.13**	**.00**	**.00**	**1,782.13**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,131.69	.00	.00	3,131.69
		Unsecured	210.41	.00	.00	210.41
		Secured Supplemental	52.40	.00	.00	52.40
		Secured Defaulted Master	9.22	.00	.00	9.22
		Secured Defaulted Supplemental	7.11	.00	.00	7.11
		Miscellaneous Payment	126.07	.00	.00	126.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,536.90**	**.00**	**.00**	**3,536.90**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	40,208.35	.00	.00	40,208.35
		Unsecured	2,701.54	.00	.00	2,701.54
		Secured Supplemental	672.72	.00	.00	672.72
		Secured Defaulted Master	118.35	.00	.00	118.35
		Secured Defaulted Supplemental	91.35	.00	.00	91.35
		Miscellaneous Payment	1,618.55	.00	.00	1,618.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,410.86**	**.00**	**.00**	**45,410.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	239,006.50	.00	.00	239,006.50
		Unsecured	16,058.49	.00	.00	16,058.49
		Secured Supplemental	3,998.81	.00	.00	3,998.81
		Secured Defaulted Master	703.50	.00	.00	703.50
		Secured Defaulted Supplemental	542.97	.00	.00	542.97
		Miscellaneous Payment	9,620.98	.00	.00	9,620.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**269,931.25**	**.00**	**.00**	**269,931.25**
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	402.27	.00	.00	402.27
		Unsecured	27.03	.00	.00	27.03
		Secured Supplemental	6.73	.00	.00	6.73
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	16.20	.00	.00	16.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**454.33**	**.00**	**.00**	**454.33**
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,776.12	.00	.00	1,776.12
		Unsecured	119.34	.00	.00	119.34
		Secured Supplemental	29.72	.00	.00	29.72
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Miscellaneous Payment	71.51	.00	.00	71.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,005.96**	**.00**	**.00**	**2,005.96**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDRENS CENTER FUND					
		Secured Master	425.91	.00	.00	425.91
		Unsecured	28.62	.00	.00	28.62
		Secured Supplemental	7.13	.00	.00	7.13
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	17.16	.00	.00	17.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**481.03**	**.00**	**.00**	**481.03**
		Secured Master	1,208,647.31	.00	.00	1,208,647.31
		Unsecured	81,207.19	.00	.00	81,207.19
		Secured Supplemental	20,221.82	.00	.00	20,221.82
		Secured Defaulted Master	3,557.56	.00	.00	3,557.56
		Secured Defaulted Supplemental	2,745.78	.00	.00	2,745.78
		Miscellaneous Payment	48,652.93	.00	.00	48,652.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		**1,365,032.59**	**.00**	**.00**	**1,365,032.59**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	584,816.51	.00	.00	584,816.51
		Unsecured	234,753.13	.00	.00	234,753.13
		Secured Supplemental	(270.61)	.00	.00	(270.61)
		Secured Defaulted Master	26,970.22	.00	.00	26,970.22
		Secured Defaulted Supplemental	442.26	.00	.00	442.26
		Miscellaneous Payment	(419.27)	.00	.00	(419.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**846,292.24**	**.00**	**.00**	**846,292.24**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	186.54	.00	.00	186.54
		Unsecured	82.41	.00	.00	82.41
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	8.59	.00	.00	8.59
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**277.44**	**.00**	**.00**	**277.44**
3.01	L A COUNTY LIBRARY					
		Secured Master	43,789.49	.00	.00	43,789.49
		Unsecured	18,599.47	.00	.00	18,599.47
		Secured Supplemental	(25.39)	.00	.00	(25.39)
		Secured Defaulted Master	2,017.80	.00	.00	2,017.80
		Secured Defaulted Supplemental	42.05	.00	.00	42.05
		Miscellaneous Payment	(39.34)	.00	.00	(39.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,384.08**	**.00**	**.00**	**64,384.08**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	286,880.40	.00	.00	286,880.40
		Unsecured	126,748.68	.00	.00	126,748.68
		Secured Supplemental	(190.88)	.00	.00	(190.88)
		Secured Defaulted Master	13,212.05	.00	.00	13,212.05
		Secured Defaulted Supplemental	317.60	.00	.00	317.60
		Miscellaneous Payment	(295.76)	.00	.00	(295.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**426,672.09**	**.00**	**.00**	**426,672.09**
7.31	L A C FIRE-FFW					
		Secured Master	11,860.49	.00	.00	11,860.49
		Unsecured	5,241.05	.00	.00	5,241.05
		Secured Supplemental	(7.89)	.00	.00	(7.89)
		Secured Defaulted Master	546.34	.00	.00	546.34
		Secured Defaulted Supplemental	13.00	.00	.00	13.00
		Miscellaneous Payment	(12.23)	.00	.00	(12.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,640.76**	**.00**	**.00**	**17,640.76**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,746.35	.00	.00	3,746.35
		Unsecured	1,534.27	.00	.00	1,534.27
		Secured Supplemental	(1.88)	.00	.00	(1.88)
		Secured Defaulted Master	172.86	.00	.00	172.86
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Miscellaneous Payment	(2.92)	.00	.00	(2.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,451.78**	**.00**	**.00**	**5,451.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,203.68	.00	.00	21,203.68
		Unsecured	8,683.53	.00	.00	8,683.53
		Secured Supplemental	(10.65)	.00	.00	(10.65)
		Secured Defaulted Master	978.38	.00	.00	978.38
		Secured Defaulted Supplemental	17.54	.00	.00	17.54
		Miscellaneous Payment	(16.50)	.00	.00	(16.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,855.98**	**.00**	**.00**	**30,855.98**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	781.40	.00	.00	781.40
		Unsecured	322.37	.00	.00	322.37
		Secured Supplemental	(.41)	.00	.00	(.41)
		Secured Defaulted Master	36.01	.00	.00	36.01
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,139.41**	**.00**	**.00**	**1,139.41**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,386.58	.00	.00	26,386.58
		Unsecured	11,044.48	.00	.00	11,044.48
		Secured Supplemental	(14.45)	.00	.00	(14.45)
		Secured Defaulted Master	1,217.14	.00	.00	1,217.14
		Secured Defaulted Supplemental	23.88	.00	.00	23.88
		Miscellaneous Payment	(22.39)	.00	.00	(22.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,635.24**	**.00**	**.00**	**38,635.24**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	109,874.53	.00	.00	109,874.53
		Unsecured	48,530.14	.00	.00	48,530.14
		Secured Supplemental	(73.08)	.00	.00	(73.08)
		Secured Defaulted Master	5,058.57	.00	.00	5,058.57
		Secured Defaulted Supplemental	123.76	.00	.00	123.76
		Miscellaneous Payment	(113.24)	.00	.00	(113.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**163,400.68**	**.00**	**.00**	**163,400.68**
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	38,490.88	.00	.00	38,490.88
		Unsecured	16,826.21	.00	.00	16,826.21
		Secured Supplemental	(24.66)	.00	.00	(24.66)
		Secured Defaulted Master	1,774.34	.00	.00	1,774.34
		Secured Defaulted Supplemental	40.99	.00	.00	40.99
		Miscellaneous Payment	(38.21)	.00	.00	(38.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,069.55**	**.00**	**.00**	**57,069.55**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	297.60	.00	.00	297.60
		Unsecured	129.76	.00	.00	129.76
		Secured Supplemental	(.19)	.00	.00	(.19)
		Secured Defaulted Master	13.71	.00	.00	13.71
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**440.91**	**.00**	**.00**	**440.91**

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Non-Unitary Frozen Base

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,268.21	.00	.00	47,268.21
		Unsecured	29,916.10	.00	.00	29,916.10
		Secured Supplemental	(76.73)	.00	.00	(76.73)
		Secured Defaulted Master	2,163.56	.00	.00	2,163.56
		Secured Defaulted Supplemental	129.95	.00	.00	129.95
		Miscellaneous Payment	(118.89)	.00	.00	(118.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,282.20**	**.00**	**.00**	**79,282.20**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	89,060.01	.00	.00	89,060.01
		Unsecured	56,363.68	.00	.00	56,363.68
		Secured Supplemental	(144.56)	.00	.00	(144.56)
		Secured Defaulted Master	4,076.27	.00	.00	4,076.27
		Secured Defaulted Supplemental	244.81	.00	.00	244.81
		Miscellaneous Payment	(223.99)	.00	.00	(223.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**149,376.22**	**.00**	**.00**	**149,376.22**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,313.99	.00	.00	2,313.99
		Unsecured	1,022.35	.00	.00	1,022.35
		Secured Supplemental	(1.54)	.00	.00	(1.54)
		Secured Defaulted Master	106.57	.00	.00	106.57
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,441.54**	**.00**	**.00**	**3,441.54**

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Non-Unitary Frozen Base

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,592.27	.00	.00	4,592.27
		Unsecured	2,028.95	.00	.00	2,028.95
		Secured Supplemental	(3.06)	.00	.00	(3.06)
		Secured Defaulted Master	211.50	.00	.00	211.50
		Secured Defaulted Supplemental	5.08	.00	.00	5.08
		Miscellaneous Payment	(4.73)	.00	.00	(4.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,830.01**	**.00**	**.00**	**6,830.01**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,019.13	.00	.00	1,019.13
		Unsecured	31.72	.00	.00	31.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	54.66	.00	.00	54.66
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,105.51**	**.00**	**.00**	**1,105.51**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	10.58	.00	.00	10.58
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11.48**	**.00**	**.00**	**11.48**

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	34,848.51	.00	.00	34,848.51
		Unsecured	15,698.30	.00	.00	15,698.30
		Secured Supplemental	(23.68)	.00	.00	(23.68)
		Secured Defaulted Master	1,638.74	.00	.00	1,638.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.68)	.00	.00	(36.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,125.19**	**.00**	**.00**	**52,125.19**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	63.54	.00	.00	63.54
		Unsecured	28.60	.00	.00	28.60
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	2.98	.00	.00	2.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95.01**	**.00**	**.00**	**95.01**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	7,069.42	.00	.00	7,069.42
		Unsecured	220.05	.00	.00	220.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	379.21	.00	.00	379.21
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,668.68**	**.00**	**.00**	**7,668.68**

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	252.44	.00	.00	252.44
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.54	.00	.00	13.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**273.84**	**.00**	**.00**	**273.84**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	11.78	.00	.00	11.78
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12.78**	**.00**	**.00**	**12.78**
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	329,705.38	.00	.00	329,705.38
		Unsecured	148,522.84	.00	.00	148,522.84
		Secured Supplemental	(224.00)	.00	.00	(224.00)
		Secured Defaulted Master	15,504.28	.00	.00	15,504.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(347.07)	.00	.00	(347.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**493,161.43**	**.00**	**.00**	**493,161.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	12.16	.00	.00	12.16
		Unsecured	5.49	.00	.00	5.49
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18.19**	**.00**	**.00**	**18.19**
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,230.74	.00	.00	2,230.74
		Unsecured	1,004.89	.00	.00	1,004.89
		Secured Supplemental	(1.52)	.00	.00	(1.52)
		Secured Defaulted Master	104.91	.00	.00	104.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,336.67**	**.00**	**.00**	**3,336.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.02 PICO RIVERA - PROJECT # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,234.50	.00	.00	1,234.50
		Unsecured	556.07	.00	.00	556.07
		Secured Supplemental	(.84)	.00	.00	(.84)
		Secured Defaulted Master	58.04	.00	.00	58.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.30)	.00	.00	(1.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,846.47**	**.00**	**.00**	**1,846.47**
		Secured Master	1,648,007.11	.00	.00	1,648,007.11
		Unsecured	727,903.10	.00	.00	727,903.10
		Secured Supplemental	(1,096.19)	.00	.00	(1,096.19)
		Secured Defaulted Master	75,873.42	.00	.00	75,873.42
		Secured Defaulted Supplemental	1,856.39	.00	.00	1,856.39
		Miscellaneous Payment	(1,698.45)	.00	.00	(1,698.45)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.02		**2,450,845.38**	**.00**	**.00**	**2,450,845.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	388,047.90	.00	.00	388,047.90
		Unsecured	8,190.92	.00	.00	8,190.92
		Secured Supplemental	8,715.29	.00	.00	8,715.29
		Secured Defaulted Master	14,978.43	.00	.00	14,978.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,567.02)	.00	.00	(6,567.02)
		Manual Adjustment	(43.06)	.00	.00	(43.06)
		Total Adj Gross Coll	**413,322.46**	**.00**	**.00**	**413,322.46**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	119.01	.00	.00	119.01
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	6.16	.00	.00	6.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.97)	.00	.00	(2.97)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**127.60**	**.00**	**.00**	**127.60**
3.01	L A COUNTY LIBRARY					
		Secured Master	28,407.22	.00	.00	28,407.22
		Unsecured	440.13	.00	.00	440.13
		Secured Supplemental	817.65	.00	.00	817.65
		Secured Defaulted Master	1,310.42	.00	.00	1,310.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(609.72)	.00	.00	(609.72)
		Manual Adjustment	(3.16)	.00	.00	(3.16)
		Total Adj Gross Coll	**30,362.54**	**.00**	**.00**	**30,362.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	183,024.25	.00	.00	183,024.25
		Unsecured	2,030.40	.00	.00	2,030.40
		Secured Supplemental	6,147.37	.00	.00	6,147.37
		Secured Defaulted Master	9,490.01	.00	.00	9,490.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,567.89)	.00	.00	(4,567.89)
		Manual Adjustment	(20.42)	.00	.00	(20.42)
		Total Adj Gross Coll	**196,103.72**	**.00**	**.00**	**196,103.72**
7.31	L A C FIRE-FFW					
		Secured Master	7,571.21	.00	.00	7,571.21
		Unsecured	82.68	.00	.00	82.68
		Secured Supplemental	254.20	.00	.00	254.20
		Secured Defaulted Master	392.44	.00	.00	392.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.40)	.00	.00	(190.40)
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	**8,109.29**	**.00**	**.00**	**8,109.29**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,461.14	.00	.00	2,461.14
		Unsecured	52.27	.00	.00	52.27
		Secured Supplemental	60.60	.00	.00	60.60
		Secured Defaulted Master	101.44	.00	.00	101.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.38)	.00	.00	(45.38)
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	**2,629.80**	**.00**	**.00**	**2,629.80**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,928.98	.00	.00	13,928.98
		Unsecured	300.44	.00	.00	300.44
		Secured Supplemental	342.92	.00	.00	342.92
		Secured Defaulted Master	574.03	.00	.00	574.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.81)	.00	.00	(256.81)
		Manual Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	**14,888.01**	**.00**	**.00**	**14,888.01**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	512.97	.00	.00	512.97
		Unsecured	9.81	.00	.00	9.81
		Secured Supplemental	13.03	.00	.00	13.03
		Secured Defaulted Master	21.62	.00	.00	21.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.76)	.00	.00	(9.76)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**547.61**	**.00**	**.00**	**547.61**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,184.85	.00	.00	17,184.85
		Unsecured	333.02	.00	.00	333.02
		Secured Supplemental	465.27	.00	.00	465.27
		Secured Defaulted Master	758.44	.00	.00	758.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(347.51)	.00	.00	(347.51)
		Manual Adjustment	(1.92)	.00	.00	(1.92)
		Total Adj Gross Coll	**18,392.15**	**.00**	**.00**	**18,392.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	70,027.65	.00	.00	70,027.65
		Unsecured	778.39	.00	.00	778.39
		Secured Supplemental	2,353.70	.00	.00	2,353.70
		Secured Defaulted Master	3,633.52	.00	.00	3,633.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,724.34)	.00	.00	(1,724.34)
		Manual Adjustment	(7.82)	.00	.00	(7.82)
		Total Adj Gross Coll	**75,061.10**	**.00**	**.00**	**75,061.10**
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	332.54	.00	.00	332.54
		Unsecured	46.99	.00	.00	46.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(218.80)	.00	.00	(218.80)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**160.71**	**.00**	**.00**	**160.71**
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	23,767.23	.00	.00	23,767.23
		Unsecured	258.62	.00	.00	258.62
		Secured Supplemental	794.27	.00	.00	794.27
		Secured Defaulted Master	1,238.63	.00	.00	1,238.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.39)	.00	.00	(14.39)
		Manual Adjustment	(2.71)	.00	.00	(2.71)
		Total Adj Gross Coll	**26,041.65**	**.00**	**.00**	**26,041.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	190.77	.00	.00	190.77
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	6.11	.00	.00	6.11
		Secured Defaulted Master	9.54	.00	.00	9.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.54)	.00	.00	(4.54)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**204.38**	**.00**	**.00**	**204.38**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,462.00	.00	.00	24,462.00
		Unsecured	(1,224.89)	.00	.00	(1,224.89)
		Secured Supplemental	2,471.10	.00	.00	2,471.10
		Secured Defaulted Master	3,232.57	.00	.00	3,232.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,798.29)	.00	.00	(1,798.29)
		Manual Adjustment	(2.83)	.00	.00	(2.83)
		Total Adj Gross Coll	**27,139.66**	**.00**	**.00**	**27,139.66**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,111.89	.00	.00	46,111.89
		Unsecured	(2,323.95)	.00	.00	(2,323.95)
		Secured Supplemental	4,655.70	.00	.00	4,655.70
		Secured Defaulted Master	6,090.35	.00	.00	6,090.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,410.77)	.00	.00	(3,410.77)
		Manual Adjustment	(5.32)	.00	.00	(5.32)
		Total Adj Gross Coll	**51,117.90**	**.00**	**.00**	**51,117.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,476.31	.00	.00	1,476.31
		Unsecured	17.17	.00	.00	17.17
		Secured Supplemental	49.58	.00	.00	49.58
		Secured Defaulted Master	76.55	.00	.00	76.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.84)	.00	.00	(36.84)
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	**1,582.61**	**.00**	**.00**	**1,582.61**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,929.88	.00	.00	2,929.88
		Unsecured	31.39	.00	.00	31.39
		Secured Supplemental	98.40	.00	.00	98.40
		Secured Defaulted Master	151.92	.00	.00	151.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.11)	.00	.00	(73.11)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	**3,138.15**	**.00**	**.00**	**3,138.15**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	3.08	.00	.00	3.08
		Unsecured	(16.12)	.00	.00	(16.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	13.04	.00	.00	13.04
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.03**	**.00**	**.00**	**.03**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	22,698.92	.00	.00	22,698.92
		Unsecured	264.19	.00	.00	264.19
		Secured Supplemental	762.48	.00	.00	762.48
		Secured Defaulted Master	1,177.08	.00	.00	1,177.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(566.58)	.00	.00	(566.58)
		Manual Adjustment	(2.53)	.00	.00	(2.53)
		Total Adj Gross Coll	**24,333.56**	**.00**	**.00**	**24,333.56**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	41.43	.00	.00	41.43
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44.40**	**.00**	**.00**	**44.40**

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Non-Unitary Frozen Base

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	21.33	.00	.00	21.33
		Unsecured	(120.93)	.00	.00	(120.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	99.60	.00	.00	99.60
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	.76	.00	.00	.76
		Unsecured	(5.37)	.00	.00	(5.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.61	.00	.00	4.61
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.04**	**.00**	**.00**	**.04**

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	214,757.48	.00	.00	214,757.48
		Unsecured	2,499.25	.00	.00	2,499.25
		Secured Supplemental	7,213.95	.00	.00	7,213.95
		Secured Defaulted Master	11,136.52	.00	.00	11,136.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,360.44)	.00	.00	(5,360.44)
		Manual Adjustment	(23.97)	.00	.00	(23.97)
		Total Adj Gross Coll	**230,222.79**	**.00**	**.00**	**230,222.79**
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	7.88	.00	.00	7.88
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.44**	**.00**	**.00**	**8.44**
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	1,453.10	.00	.00	1,453.10
		Unsecured	16.91	.00	.00	16.91
		Secured Supplemental	48.81	.00	.00	48.81
		Secured Defaulted Master	75.34	.00	.00	75.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.27)	.00	.00	(36.27)
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	**1,557.73**	**.00**	**.00**	**1,557.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	804.10	.00	.00	804.10
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	27.00	.00	.00	27.00
		Secured Defaulted Master	41.69	.00	.00	41.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.07)	.00	.00	(20.07)
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	**861.99**	**.00**	**.00**	**861.99**
		Secured Master	1,050,343.95	.00	.00	1,050,343.95
		Unsecured	11,675.16	.00	.00	11,675.16
		Secured Supplemental	35,303.10	.00	.00	35,303.10
		Secured Defaulted Master	54,499.24	.00	.00	54,499.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,863.13)	.00	.00	(25,863.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.03		**1,125,958.32**	**.00**	**.00**	**1,125,958.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	688,974.50	.00	.00	688,974.50
		Unsecured	178,318.16	.00	.00	178,318.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,966.28	.00	.00	8,966.28
		Secured Defaulted Supplemental	279.54	.00	.00	279.54
		Miscellaneous Payment	(15,964.83)	.00	.00	(15,964.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**860,573.65**	**.00**	**.00**	**860,573.65**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	220.38	.00	.00	220.38
		Unsecured	43.78	.00	.00	43.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(7.32)	.00	.00	(7.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**260.90**	**.00**	**.00**	**260.90**
3.01	L A COUNTY LIBRARY					
		Secured Master	51,655.31	.00	.00	51,655.31
		Unsecured	11,573.92	.00	.00	11,573.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	817.13	.00	.00	817.13
		Secured Defaulted Supplemental	26.22	.00	.00	26.22
		Miscellaneous Payment	(1,497.82)	.00	.00	(1,497.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,574.76**	**.00**	**.00**	**62,574.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	338,768.32	.00	.00	338,768.32
		Unsecured	67,315.26	.00	.00	67,315.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6,052.01	.00	.00	6,052.01
		Secured Defaulted Supplemental	197.18	.00	.00	197.18
		Miscellaneous Payment	(11,261.12)	.00	.00	(11,261.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**401,071.65**	**.00**	**.00**	**401,071.65**
7.31	L A C FIRE-FFW					
		Secured Master	14,012.04	.00	.00	14,012.04
		Unsecured	2,783.54	.00	.00	2,783.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	250.40	.00	.00	250.40
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	(465.66)	.00	.00	(465.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,588.47**	**.00**	**.00**	**16,588.47**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,418.71	.00	.00	4,418.71
		Unsecured	1,092.33	.00	.00	1,092.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	61.66	.00	.00	61.66
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(111.01)	.00	.00	(111.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,463.63**	**.00**	**.00**	**5,463.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,009.23	.00	.00	25,009.23
		Unsecured	6,182.83	.00	.00	6,182.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	348.85	.00	.00	348.85
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Miscellaneous Payment	(628.19)	.00	.00	(628.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,923.72**	**.00**	**.00**	**30,923.72**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	921.13	.00	.00	921.13
		Unsecured	223.10	.00	.00	223.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.21	.00	.00	13.21
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(23.91)	.00	.00	(23.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,133.95**	**.00**	**.00**	**1,133.95**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	31,139.53	.00	.00	31,139.53
		Unsecured	7,279.51	.00	.00	7,279.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	468.18	.00	.00	468.18
		Secured Defaulted Supplemental	14.92	.00	.00	14.92
		Miscellaneous Payment	(852.31)	.00	.00	(852.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,049.83**	**.00**	**.00**	**38,049.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	129,646.65	.00	.00	129,646.65
		Unsecured	25,773.36	.00	.00	25,773.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,314.83	.00	.00	2,314.83
		Secured Defaulted Supplemental	75.49	.00	.00	75.49
		Miscellaneous Payment	(4,311.60)	.00	.00	(4,311.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**153,498.73**	**.00**	**.00**	**153,498.73**
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	571.53	.00	.00	571.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.88	.00	.00	22.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**594.41**	**.00**	**.00**	**594.41**
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	44,019.48	.00	.00	44,019.48
		Unsecured	9,374.32	.00	.00	9,374.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	727.27	.00	.00	727.27
		Secured Defaulted Supplemental	25.47	.00	.00	25.47
		Miscellaneous Payment	(1,455.00)	.00	.00	(1,455.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,691.54**	**.00**	**.00**	**52,691.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	351.11	.00	.00	351.11
		Unsecured	72.77	.00	.00	72.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(11.17)	.00	.00	(11.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**418.94**	**.00**	**.00**	**418.94**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,468.11	.00	.00	56,468.11
		Unsecured	(4,601.51)	.00	.00	(4,601.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,285.81	.00	.00	2,285.81
		Secured Defaulted Supplemental	79.26	.00	.00	79.26
		Miscellaneous Payment	(4,526.66)	.00	.00	(4,526.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,705.01**	**.00**	**.00**	**49,705.01**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	106,405.58	.00	.00	106,405.58
		Unsecured	(8,669.51)	.00	.00	(8,669.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,306.91	.00	.00	4,306.91
		Secured Defaulted Supplemental	149.33	.00	.00	149.33
		Miscellaneous Payment	(8,528.49)	.00	.00	(8,528.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,663.82**	**.00**	**.00**	**93,663.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,732.51	.00	.00	2,732.51
		Unsecured	542.96	.00	.00	542.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.82	.00	.00	48.82
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	(90.83)	.00	.00	(90.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,235.04**	**.00**	**.00**	**3,235.04**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,423.03	.00	.00	5,423.03
		Unsecured	1,077.58	.00	.00	1,077.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	96.89	.00	.00	96.89
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Miscellaneous Payment	(180.26)	.00	.00	(180.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,420.40**	**.00**	**.00**	**6,420.40**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	42,018.78	.00	.00	42,018.78
		Unsecured	8,349.37	.00	.00	8,349.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	750.66	.00	.00	750.66
		Secured Defaulted Supplemental	24.46	.00	.00	24.46
		Miscellaneous Payment	(1,396.76)	.00	.00	(1,396.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,746.51**	**.00**	**.00**	**49,746.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	76.52	.00	.00	76.52
		Unsecured	15.21	.00	.00	15.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(2.54)	.00	.00	(2.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90.60**	**.00**	**.00**	**90.60**
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	397,543.35	.00	.00	397,543.35
		Unsecured	78,994.28	.00	.00	78,994.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,102.02	.00	.00	7,102.02
		Secured Defaulted Supplemental	231.38	.00	.00	231.38
		Miscellaneous Payment	(13,214.89)	.00	.00	(13,214.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**470,656.14**	**.00**	**.00**	**470,656.14**
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	14.73	.00	.00	14.73
		Unsecured	2.91	.00	.00	2.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17.43**	**.00**	**.00**	**17.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,689.80	.00	.00	2,689.80
		Unsecured	534.47	.00	.00	534.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.05	.00	.00	48.05
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(89.41)	.00	.00	(89.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,184.48**	**.00**	**.00**	**3,184.48**
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,488.56	.00	.00	1,488.56
		Unsecured	295.78	.00	.00	295.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.60	.00	.00	26.60
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(49.48)	.00	.00	(49.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,762.33**	**.00**	**.00**	**1,762.33**
		Secured Master	1,944,568.89	.00	.00	1,944,568.89
		Unsecured	386,574.42	.00	.00	386,574.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34,720.06	.00	.00	34,720.06
		Secured Defaulted Supplemental	1,132.31	.00	.00	1,132.31
		Miscellaneous Payment	(64,669.74)	.00	.00	(64,669.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		**2,302,325.94**	**.00**	**.00**	**2,302,325.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	259,474.53	.00	.00	259,474.53
		Unsecured	3,284.96	.00	.00	3,284.96
		Secured Supplemental	2,004.72	.00	.00	2,004.72
		Secured Defaulted Master	1,200.84	.00	.00	1,200.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,096.48)	.00	.00	(6,096.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**259,868.57**	**.00**	**.00**	**259,868.57**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.73	.00	.00	68.73
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67.78**	**.00**	**.00**	**67.78**
7.31	L A C FIRE-FFW					
		Secured Master	3,978.21	.00	.00	3,978.21
		Unsecured	17.92	.00	.00	17.92
		Secured Supplemental	46.06	.00	.00	46.06
		Secured Defaulted Master	22.38	.00	.00	22.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.05)	.00	.00	(140.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,924.52**	**.00**	**.00**	**3,924.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,397.62	.00	.00	1,397.62
		Unsecured	17.24	.00	.00	17.24
		Secured Supplemental	11.01	.00	.00	11.01
		Secured Defaulted Master	6.52	.00	.00	6.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.48)	.00	.00	(33.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,398.91**	**.00**	**.00**	**1,398.91**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,910.45	.00	.00	7,910.45
		Unsecured	97.58	.00	.00	97.58
		Secured Supplemental	62.32	.00	.00	62.32
		Secured Defaulted Master	36.88	.00	.00	36.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(189.54)	.00	.00	(189.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,917.69**	**.00**	**.00**	**7,917.69**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	8,595.22	.00	.00	8,595.22
		Unsecured	66.51	.00	.00	66.51
		Secured Supplemental	86.19	.00	.00	86.19
		Secured Defaulted Master	44.07	.00	.00	44.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(262.42)	.00	.00	(262.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,529.57**	**.00**	**.00**	**8,529.57**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	198,222.06	.00	.00	198,222.06
			Unsecured	1,782.84	.00	.00	1,782.84
			Secured Supplemental	1,871.49	.00	.00	1,871.49
			Secured Defaulted Master	991.51	.00	.00	991.51
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(5,696.02)	.00	.00	(5,696.02)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**197,171.88**	**.00**	**.00**	**197,171.88**
232.41	CITY-POMONA	VEHICLE PD #1					
			Secured Master	661.32	.00	.00	661.32
			Unsecured	(153.29)	.00	.00	(153.29)
			Secured Supplemental	7.11	.00	.00	7.11
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**515.14**	**.00**	**.00**	**515.14**
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	7,900.06	.00	.00	7,900.06
			Unsecured	171.19	.00	.00	171.19
			Secured Supplemental	133.01	.00	.00	133.01
			Secured Defaulted Master	(99.15)	.00	.00	(99.15)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(476.29)	.00	.00	(476.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**7,628.82**	**.00**	**.00**	**7,628.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA PEDESTRIAN MALL					
		Secured Master	523.60	.00	.00	523.60
		Unsecured	(125.38)	.00	.00	(125.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**398.22**	**.00**	**.00**	**398.22**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,133.44	.00	.00	3,133.44
		Unsecured	31.06	.00	.00	31.06
		Secured Supplemental	28.23	.00	.00	28.23
		Secured Defaulted Master	15.37	.00	.00	15.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85.93)	.00	.00	(85.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,122.17**	**.00**	**.00**	**3,122.17**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,093.10	.00	.00	18,093.10
		Unsecured	(837.95)	.00	.00	(837.95)
		Secured Supplemental	639.00	.00	.00	639.00
		Secured Defaulted Master	191.79	.00	.00	191.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,950.01)	.00	.00	(1,950.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,135.93**	**.00**	**.00**	**16,135.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,138.66	.00	.00	45,138.66
		Unsecured	(2,092.77)	.00	.00	(2,092.77)
		Secured Supplemental	1,596.83	.00	.00	1,596.83
		Secured Defaulted Master	476.21	.00	.00	476.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,873.37)	.00	.00	(4,873.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,245.56**	**.00**	**.00**	**40,245.56**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	852.91	.00	.00	852.91
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	9.91	.00	.00	9.91
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.17)	.00	.00	(30.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**841.05**	**.00**	**.00**	**841.05**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,692.73	.00	.00	1,692.73
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	19.66	.00	.00	19.66
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.88)	.00	.00	(59.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,669.14**	**.00**	**.00**	**1,669.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	18,268.65	.00	.00	18,268.65
		Unsecured	79.41	.00	.00	79.41
		Secured Supplemental	212.21	.00	.00	212.21
		Secured Defaulted Master	99.98	.00	.00	99.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(646.29)	.00	.00	(646.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,013.96**	**.00**	**.00**	**18,013.96**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	176.38	.00	.00	176.38
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.24)	.00	.00	(6.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**173.91**	**.00**	**.00**	**173.91**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	118,070.05	.00	.00	118,070.05
		Unsecured	513.25	.00	.00	513.25
		Secured Supplemental	1,371.45	.00	.00	1,371.45
		Secured Defaulted Master	646.13	.00	.00	646.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,176.98)	.00	.00	(4,176.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,423.90**	**.00**	**.00**	**116,423.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	5,530.65	.00	.00	5,530.65
		Unsecured	24.05	.00	.00	24.05
		Secured Supplemental	64.24	.00	.00	64.24
		Secured Defaulted Master	30.27	.00	.00	30.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(195.66)	.00	.00	(195.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,453.55**	**.00**	**.00**	**5,453.55**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	639.56	.00	.00	639.56
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.63)	.00	.00	(22.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**630.64**	**.00**	**.00**	**630.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.05 POMONA - PROJECT A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	3,017.29	.00	.00	3,017.29
		Unsecured	13.12	.00	.00	13.12
		Secured Supplemental	35.03	.00	.00	35.03
		Secured Defaulted Master	16.51	.00	.00	16.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.74)	.00	.00	(106.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,975.21**	**.00**	**.00**	**2,975.21**
		Secured Master	703,345.22	.00	.00	703,345.22
		Unsecured	2,904.65	.00	.00	2,904.65
		Secured Supplemental	8,208.74	.00	.00	8,208.74
		Secured Defaulted Master	3,698.11	.00	.00	3,698.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,050.60)	.00	.00	(25,050.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.05		**693,106.12**	**.00**	**.00**	**693,106.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	234,060.33	.00	.00	234,060.33
		Unsecured	7,020.09	.00	.00	7,020.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13,737.81	.00	.00	13,737.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.61)	.00	.00	(74.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**254,743.62**	**.00**	**.00**	**254,743.62**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.72	.00	.00	62.72
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69.06**	**.00**	**.00**	**69.06**
7.31	L A C FIRE-FFW					
		Secured Master	3,626.70	.00	.00	3,626.70
		Unsecured	114.45	.00	.00	114.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	245.51	.00	.00	245.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.12)	.00	.00	(2.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,984.54**	**.00**	**.00**	**3,984.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,261.31	.00	.00	1,261.31
		Unsecured	37.92	.00	.00	37.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.53	.00	.00	74.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,373.34**	**.00**	**.00**	**1,373.34**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,138.85	.00	.00	7,138.85
		Unsecured	214.64	.00	.00	214.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	421.89	.00	.00	421.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,773.03**	**.00**	**.00**	**7,773.03**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	7,806.68	.00	.00	7,806.68
		Unsecured	243.97	.00	.00	243.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	508.33	.00	.00	508.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.67)	.00	.00	(3.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,555.31**	**.00**	**.00**	**8,555.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	179,721.32	.00	.00	179,721.32
			Unsecured	5,558.71	.00	.00	5,558.71
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	11,408.36	.00	.00	11,408.36
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(77.62)	.00	.00	(77.62)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**196,610.77**	**.00**	**.00**	**196,610.77**
232.42	CITY-POMONA	VEHICLE PD #2					
			Secured Master	7,730.54	.00	.00	7,730.54
			Unsecured	544.56	.00	.00	544.56
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	1,546.77	.00	.00	1,546.77
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	3.06	.00	.00	3.06
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**9,824.93**	**.00**	**.00**	**9,824.93**
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	1,133.78	.00	.00	1,133.78
			Unsecured	180.38	.00	.00	180.38
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	542.30	.00	.00	542.30
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1.13	.00	.00	1.13
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**1,857.59**	**.00**	**.00**	**1,857.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,837.34	.00	.00	2,837.34
		Unsecured	87.09	.00	.00	87.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	176.71	.00	.00	176.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,099.99**	**.00**	**.00**	**3,099.99**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,668.57	.00	.00	17,668.57
		Unsecured	779.16	.00	.00	779.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,305.62	.00	.00	2,305.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.43)	.00	.00	(35.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,717.92**	**.00**	**.00**	**20,717.92**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,377.96	.00	.00	44,377.96
		Unsecured	2,004.93	.00	.00	2,004.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,894.21	.00	.00	5,894.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(88.33)	.00	.00	(88.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,188.77**	**.00**	**.00**	**52,188.77**

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Non-Unitary Frozen Base

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	778.32	.00	.00	778.32
		Unsecured	24.99	.00	.00	24.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	54.09	.00	.00	54.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**856.95**	**.00**	**.00**	**856.95**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,544.68	.00	.00	1,544.68
		Unsecured	49.61	.00	.00	49.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	107.35	.00	.00	107.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,700.76**	**.00**	**.00**	**1,700.76**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	16,670.84	.00	.00	16,670.84
		Unsecured	535.36	.00	.00	535.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,158.69	.00	.00	1,158.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.57)	.00	.00	(9.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,355.32**	**.00**	**.00**	**18,355.32**

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Non-Unitary Frozen Base

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	160.93	.00	.00	160.93
		Unsecured	5.17	.00	.00	5.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.17	.00	.00	11.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177.18**	**.00**	**.00**	**177.18**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	107,743.37	.00	.00	107,743.37
		Unsecured	3,460.05	.00	.00	3,460.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,488.60	.00	.00	7,488.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.77)	.00	.00	(61.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118,630.25**	**.00**	**.00**	**118,630.25**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	5,046.92	.00	.00	5,046.92
		Unsecured	162.08	.00	.00	162.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	350.77	.00	.00	350.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.89)	.00	.00	(2.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,556.88**	**.00**	**.00**	**5,556.88**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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232.06 POMONA - PROJECT A-2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	583.67	.00	.00	583.67
		Unsecured	18.74	.00	.00	18.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.57	.00	.00	40.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**642.64**	**.00**	**.00**	**642.64**
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,753.35	.00	.00	2,753.35
		Unsecured	88.42	.00	.00	88.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	191.37	.00	.00	191.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,031.56**	**.00**	**.00**	**3,031.56**
		Secured Master	642,708.18	.00	.00	642,708.18
		Unsecured	21,132.33	.00	.00	21,132.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	46,269.01	.00	.00	46,269.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(359.11)	.00	.00	(359.11)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		**709,750.41**	**.00**	**.00**	**709,750.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	625,257.76	.00	.00	625,257.76
		Unsecured	6,645.50	.00	.00	6,645.50
		Secured Supplemental	2,160.05	.00	.00	2,160.05
		Secured Defaulted Master	4,008.37	.00	.00	4,008.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,513.93	.00	.00	2,513.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**640,585.61**	**.00**	**.00**	**640,585.61**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	167.27	.00	.00	167.27
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171.76**	**.00**	**.00**	**171.76**
7.31	L A C FIRE-FFW					
		Secured Master	9,658.33	.00	.00	9,658.33
		Unsecured	96.25	.00	.00	96.25
		Secured Supplemental	49.62	.00	.00	49.62
		Secured Defaulted Master	56.72	.00	.00	56.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.74	.00	.00	57.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,918.66**	**.00**	**.00**	**9,918.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,403.58	.00	.00	3,403.58
		Unsecured	35.72	.00	.00	35.72
		Secured Supplemental	12.08	.00	.00	12.08
		Secured Defaulted Master	21.77	.00	.00	21.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.05	.00	.00	14.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,487.20**	**.00**	**.00**	**3,487.20**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,139.72	.00	.00	19,139.72
		Unsecured	202.11	.00	.00	202.11
		Secured Supplemental	67.59	.00	.00	67.59
		Secured Defaulted Master	122.34	.00	.00	122.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.65	.00	.00	78.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,610.41**	**.00**	**.00**	**19,610.41**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	14,441.61	.00	.00	14,441.61
		Unsecured	211.79	.00	.00	211.79
		Secured Supplemental	54.21	.00	.00	54.21
		Secured Defaulted Master	82.98	.00	.00	82.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.18	.00	.00	65.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,855.77**	**.00**	**.00**	**14,855.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	476,921.49	.00	.00	476,921.49
		Unsecured	4,933.64	.00	.00	4,933.64
		Secured Supplemental	2,000.60	.00	.00	2,000.60
		Secured Defaulted Master	2,944.15	.00	.00	2,944.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,328.42	.00	.00	2,328.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**489,128.30**	**.00**	**.00**	**489,128.30**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	7,533.81	.00	.00	7,533.81
		Unsecured	78.57	.00	.00	78.57
		Secured Supplemental	30.19	.00	.00	30.19
		Secured Defaulted Master	46.96	.00	.00	46.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.14	.00	.00	35.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,724.67**	**.00**	**.00**	**7,724.67**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,560.46	.00	.00	42,560.46
		Unsecured	252.22	.00	.00	252.22
		Secured Supplemental	665.40	.00	.00	665.40
		Secured Defaulted Master	106.96	.00	.00	106.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	774.54	.00	.00	774.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,359.58**	**.00**	**.00**	**44,359.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	106,068.98	.00	.00	106,068.98
		Unsecured	628.31	.00	.00	628.31
		Secured Supplemental	1,657.55	.00	.00	1,657.55
		Secured Defaulted Master	266.42	.00	.00	266.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,929.40	.00	.00	1,929.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,550.66**	**.00**	**.00**	**110,550.66**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,068.52	.00	.00	2,068.52
		Unsecured	20.45	.00	.00	20.45
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	12.16	.00	.00	12.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.39	.00	.00	12.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,124.17**	**.00**	**.00**	**2,124.17**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,102.81	.00	.00	4,102.81
		Unsecured	40.57	.00	.00	40.57
		Secured Supplemental	21.12	.00	.00	21.12
		Secured Defaulted Master	24.13	.00	.00	24.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.56	.00	.00	24.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,213.19**	**.00**	**.00**	**4,213.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	44,293.05	.00	.00	44,293.05
		Unsecured	437.89	.00	.00	437.89
		Secured Supplemental	227.96	.00	.00	227.96
		Secured Defaulted Master	260.61	.00	.00	260.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	265.17	.00	.00	265.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,484.68**	**.00**	**.00**	**45,484.68**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	428.27	.00	.00	428.27
		Unsecured	4.23	.00	.00	4.23
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**439.79**	**.00**	**.00**	**439.79**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	286,268.23	.00	.00	286,268.23
		Unsecured	2,830.08	.00	.00	2,830.08
		Secured Supplemental	1,473.30	.00	.00	1,473.30
		Secured Defaulted Master	1,684.21	.00	.00	1,684.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,713.84	.00	.00	1,713.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**293,969.66**	**.00**	**.00**	**293,969.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	13,408.33	.00	.00	13,408.33
		Unsecured	132.56	.00	.00	132.56
		Secured Supplemental	69.01	.00	.00	69.01
		Secured Defaulted Master	78.88	.00	.00	78.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.27	.00	.00	80.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,769.05**	**.00**	**.00**	**13,769.05**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,550.08	.00	.00	1,550.08
		Unsecured	15.33	.00	.00	15.33
		Secured Supplemental	7.97	.00	.00	7.97
		Secured Defaulted Master	9.13	.00	.00	9.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.28	.00	.00	9.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,591.79**	**.00**	**.00**	**1,591.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	7,316.86	.00	.00	7,316.86
		Unsecured	72.32	.00	.00	72.32
		Secured Supplemental	37.66	.00	.00	37.66
		Secured Defaulted Master	43.04	.00	.00	43.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.81	.00	.00	43.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,513.69**	**.00**	**.00**	**7,513.69**
		Secured Master	1,664,589.16	.00	.00	1,664,589.16
		Unsecured	16,639.19	.00	.00	16,639.19
		Secured Supplemental	8,548.02	.00	.00	8,548.02
		Secured Defaulted Master	9,772.32	.00	.00	9,772.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,949.95	.00	.00	9,949.95
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.09		**1,709,498.64**	**.00**	**.00**	**1,709,498.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,469,936.43	.00	.00	1,469,936.43
		Unsecured	181,857.41	.00	.00	181,857.41
		Secured Supplemental	31,200.17	.00	.00	31,200.17
		Secured Defaulted Master	6,816.86	.00	.00	6,816.86
		Secured Defaulted Supplemental	2,989.27	.00	.00	2,989.27
		Miscellaneous Payment	20,866.43	.00	.00	20,866.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,713,666.57**	**.00**	**.00**	**1,713,666.57**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	439.13	.00	.00	439.13
		Unsecured	59.56	.00	.00	59.56
		Secured Supplemental	12.27	.00	.00	12.27
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	8.22	.00	.00	8.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**522.44**	**.00**	**.00**	**522.44**
7.31	L A C FIRE-FFW					
		Secured Master	25,632.57	.00	.00	25,632.57
		Unsecured	3,478.04	.00	.00	3,478.04
		Secured Supplemental	716.69	.00	.00	716.69
		Secured Defaulted Master	121.17	.00	.00	121.17
		Secured Defaulted Supplemental	68.66	.00	.00	68.66
		Miscellaneous Payment	479.32	.00	.00	479.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,496.45**	**.00**	**.00**	**30,496.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,966.18	.00	.00	7,966.18
		Unsecured	989.04	.00	.00	989.04
		Secured Supplemental	171.32	.00	.00	171.32
		Secured Defaulted Master	36.94	.00	.00	36.94
		Secured Defaulted Supplemental	16.42	.00	.00	16.42
		Miscellaneous Payment	114.59	.00	.00	114.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,294.49**	**.00**	**.00**	**9,294.49**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	45,062.44	.00	.00	45,062.44
		Unsecured	5,596.82	.00	.00	5,596.82
		Secured Supplemental	969.48	.00	.00	969.48
		Secured Defaulted Master	209.07	.00	.00	209.07
		Secured Defaulted Supplemental	92.88	.00	.00	92.88
		Miscellaneous Payment	648.41	.00	.00	648.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,579.10**	**.00**	**.00**	**52,579.10**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	51,877.67	.00	.00	51,877.67
		Unsecured	6,834.67	.00	.00	6,834.67
		Secured Supplemental	1,330.02	.00	.00	1,330.02
		Secured Defaulted Master	245.70	.00	.00	245.70
		Secured Defaulted Supplemental	127.42	.00	.00	127.42
		Miscellaneous Payment	889.13	.00	.00	889.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,304.61**	**.00**	**.00**	**61,304.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	1,185,697.32	.00	.00	1,185,697.32
		Unsecured	153,384.75	.00	.00	153,384.75
		Secured Supplemental	28,929.43	.00	.00	28,929.43
		Secured Defaulted Master	5,549.45	.00	.00	5,549.45
		Secured Defaulted Supplemental	2,771.70	.00	.00	2,771.70
		Miscellaneous Payment	19,347.64	.00	.00	19,347.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,395,680.29**	**.00**	**.00**	**1,395,680.29**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	18,511.05	.00	.00	18,511.05
		Unsecured	2,367.75	.00	.00	2,367.75
		Secured Supplemental	437.19	.00	.00	437.19
		Secured Defaulted Master	86.38	.00	.00	86.38
		Secured Defaulted Supplemental	41.88	.00	.00	41.88
		Miscellaneous Payment	292.40	.00	.00	292.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,736.65**	**.00**	**.00**	**21,736.65**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	194,532.70	.00	.00	194,532.70
		Unsecured	33,865.89	.00	.00	33,865.89
		Secured Supplemental	9,644.17	.00	.00	9,644.17
		Secured Defaulted Master	975.73	.00	.00	975.73
		Secured Defaulted Supplemental	924.00	.00	.00	924.00
		Miscellaneous Payment	6,449.99	.00	.00	6,449.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**246,392.48**	**.00**	**.00**	**246,392.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	484,590.44	.00	.00	484,590.44
		Unsecured	84,361.59	.00	.00	84,361.59
		Secured Supplemental	24,024.11	.00	.00	24,024.11
		Secured Defaulted Master	2,430.58	.00	.00	2,430.58
		Secured Defaulted Supplemental	2,301.72	.00	.00	2,301.72
		Miscellaneous Payment	16,067.24	.00	.00	16,067.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**613,775.68**	**.00**	**.00**	**613,775.68**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,448.36	.00	.00	5,448.36
		Unsecured	738.77	.00	.00	738.77
		Secured Supplemental	152.22	.00	.00	152.22
		Secured Defaulted Master	25.73	.00	.00	25.73
		Secured Defaulted Supplemental	14.58	.00	.00	14.58
		Miscellaneous Payment	101.80	.00	.00	101.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,481.46**	**.00**	**.00**	**6,481.46**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,813.02	.00	.00	10,813.02
		Unsecured	1,466.17	.00	.00	1,466.17
		Secured Supplemental	302.10	.00	.00	302.10
		Secured Defaulted Master	51.07	.00	.00	51.07
		Secured Defaulted Supplemental	28.94	.00	.00	28.94
		Miscellaneous Payment	202.04	.00	.00	202.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,863.34**	**.00**	**.00**	**12,863.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	116,691.38	.00	.00	116,691.38
		Unsecured	15,823.65	.00	.00	15,823.65
		Secured Supplemental	3,260.41	.00	.00	3,260.41
		Secured Defaulted Master	551.26	.00	.00	551.26
		Secured Defaulted Supplemental	312.37	.00	.00	312.37
		Miscellaneous Payment	2,180.65	.00	.00	2,180.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138,819.72**	**.00**	**.00**	**138,819.72**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,125.89	.00	.00	1,125.89
		Unsecured	152.72	.00	.00	152.72
		Secured Supplemental	31.47	.00	.00	31.47
		Secured Defaulted Master	5.32	.00	.00	5.32
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Miscellaneous Payment	21.05	.00	.00	21.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,339.47**	**.00**	**.00**	**1,339.47**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	754,177.58	.00	.00	754,177.58
		Unsecured	102,268.06	.00	.00	102,268.06
		Secured Supplemental	21,071.99	.00	.00	21,071.99
		Secured Defaulted Master	3,562.78	.00	.00	3,562.78
		Secured Defaulted Supplemental	2,018.88	.00	.00	2,018.88
		Miscellaneous Payment	14,093.45	.00	.00	14,093.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**897,192.74**	**.00**	**.00**	**897,192.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	35,327.14	.00	.00	35,327.14
		Unsecured	4,790.47	.00	.00	4,790.47
		Secured Supplemental	987.06	.00	.00	987.06
		Secured Defaulted Master	166.89	.00	.00	166.89
		Secured Defaulted Supplemental	94.57	.00	.00	94.57
		Miscellaneous Payment	660.17	.00	.00	660.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,026.30**	**.00**	**.00**	**42,026.30**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,085.73	.00	.00	4,085.73
		Unsecured	554.01	.00	.00	554.01
		Secured Supplemental	114.15	.00	.00	114.15
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Miscellaneous Payment	76.35	.00	.00	76.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,860.48**	**.00**	**.00**	**4,860.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.10 POMONA - RES. ST. R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	19,273.31	.00	.00	19,273.31
		Unsecured	2,613.44	.00	.00	2,613.44
		Secured Supplemental	538.49	.00	.00	538.49
		Secured Defaulted Master	91.05	.00	.00	91.05
		Secured Defaulted Supplemental	51.59	.00	.00	51.59
		Miscellaneous Payment	360.16	.00	.00	360.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,928.04**	**.00**	**.00**	**22,928.04**
		Secured Master	4,431,188.34	.00	.00	4,431,188.34
		Unsecured	601,202.81	.00	.00	601,202.81
		Secured Supplemental	123,892.74	.00	.00	123,892.74
		Secured Defaulted Master	20,947.36	.00	.00	20,947.36
		Secured Defaulted Supplemental	11,870.02	.00	.00	11,870.02
		Miscellaneous Payment	82,859.04	.00	.00	82,859.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.10		**5,271,960.31**	**.00**	**.00**	**5,271,960.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,010,169.22	.00	.00	9,010,169.22
		Unsecured	153,586.64	.00	.00	153,586.64
		Secured Supplemental	190,327.10	.00	.00	190,327.10
		Secured Defaulted Master	98,766.16	.00	.00	98,766.16
		Secured Defaulted Supplemental	10,752.36	.00	.00	10,752.36
		Miscellaneous Payment	34,195.12	.00	.00	34,195.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,497,796.60**	**.00**	**.00**	**9,497,796.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,466.82	.00	.00	2,466.82
		Unsecured	49.06	.00	.00	49.06
		Secured Supplemental	75.13	.00	.00	75.13
		Secured Defaulted Master	28.19	.00	.00	28.19
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Miscellaneous Payment	13.54	.00	.00	13.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,637.01**	**.00**	**.00**	**2,637.01**
7.31	L A C FIRE-FFW					
		Secured Master	142,973.86	.00	.00	142,973.86
		Unsecured	2,858.25	.00	.00	2,858.25
		Secured Supplemental	4,371.29	.00	.00	4,371.29
		Secured Defaulted Master	1,633.89	.00	.00	1,633.89
		Secured Defaulted Supplemental	246.97	.00	.00	246.97
		Miscellaneous Payment	783.01	.00	.00	783.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,867.27**	**.00**	**.00**	**152,867.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	49,035.44	.00	.00	49,035.44
		Unsecured	836.08	.00	.00	836.08
		Secured Supplemental	1,051.05	.00	.00	1,051.05
		Secured Defaulted Master	538.83	.00	.00	538.83
		Secured Defaulted Supplemental	60.24	.00	.00	60.24
		Miscellaneous Payment	190.85	.00	.00	190.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,712.49**	**.00**	**.00**	**51,712.49**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	276,117.71	.00	.00	276,117.71
		Unsecured	4,721.56	.00	.00	4,721.56
		Secured Supplemental	5,929.31	.00	.00	5,929.31
		Secured Defaulted Master	3,033.90	.00	.00	3,033.90
		Secured Defaulted Supplemental	337.24	.00	.00	337.24
		Miscellaneous Payment	1,070.41	.00	.00	1,070.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**291,210.13**	**.00**	**.00**	**291,210.13**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	248,947.27	.00	.00	248,947.27
		Unsecured	4,741.92	.00	.00	4,741.92
		Secured Supplemental	7,635.12	.00	.00	7,635.12
		Secured Defaulted Master	2,983.93	.00	.00	2,983.93
		Secured Defaulted Supplemental	336.84	.00	.00	336.84
		Miscellaneous Payment	1,160.88	.00	.00	1,160.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**265,805.96**	**.00**	**.00**	**265,805.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	6,953,780.97	.00	.00	6,953,780.97
		Unsecured	127,768.99	.00	.00	127,768.99
		Secured Supplemental	176,394.15	.00	.00	176,394.15
		Secured Defaulted Master	77,680.50	.00	.00	77,680.50
		Secured Defaulted Supplemental	9,952.80	.00	.00	9,952.80
		Miscellaneous Payment	31,608.53	.00	.00	31,608.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,377,185.94**	**.00**	**.00**	**7,377,185.94**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	110,279.04	.00	.00	110,279.04
		Unsecured	1,980.66	.00	.00	1,980.66
		Secured Supplemental	2,676.80	.00	.00	2,676.80
		Secured Defaulted Master	1,229.09	.00	.00	1,229.09
		Secured Defaulted Supplemental	150.69	.00	.00	150.69
		Miscellaneous Payment	482.47	.00	.00	482.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,798.75**	**.00**	**.00**	**116,798.75**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	736,686.18	.00	.00	736,686.18
		Unsecured	25,929.79	.00	.00	25,929.79
		Secured Supplemental	58,767.46	.00	.00	58,767.46
		Secured Defaulted Master	10,237.50	.00	.00	10,237.50
		Secured Defaulted Supplemental	3,302.86	.00	.00	3,302.86
		Miscellaneous Payment	10,467.59	.00	.00	10,467.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**845,391.38**	**.00**	**.00**	**845,391.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,840,484.57	.00	.00	1,840,484.57
		Unsecured	64,991.53	.00	.00	64,991.53
		Secured Supplemental	146,540.35	.00	.00	146,540.35
		Secured Defaulted Master	25,528.06	.00	.00	25,528.06
		Secured Defaulted Supplemental	8,266.75	.00	.00	8,266.75
		Miscellaneous Payment	26,107.41	.00	.00	26,107.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,111,918.67**	**.00**	**.00**	**2,111,918.67**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,593.64	.00	.00	30,593.64
		Unsecured	608.20	.00	.00	608.20
		Secured Supplemental	931.69	.00	.00	931.69
		Secured Defaulted Master	349.85	.00	.00	349.85
		Secured Defaulted Supplemental	53.05	.00	.00	53.05
		Miscellaneous Payment	167.90	.00	.00	167.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,704.33**	**.00**	**.00**	**32,704.33**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	60,717.18	.00	.00	60,717.18
		Unsecured	1,207.05	.00	.00	1,207.05
		Secured Supplemental	1,849.11	.00	.00	1,849.11
		Secured Defaulted Master	694.34	.00	.00	694.34
		Secured Defaulted Supplemental	105.29	.00	.00	105.29
		Miscellaneous Payment	333.18	.00	.00	333.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,906.15**	**.00**	**.00**	**64,906.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	655,291.76	.00	.00	655,291.76
		Unsecured	13,027.30	.00	.00	13,027.30
		Secured Supplemental	19,956.36	.00	.00	19,956.36
		Secured Defaulted Master	7,493.20	.00	.00	7,493.20
		Secured Defaulted Supplemental	1,136.31	.00	.00	1,136.31
		Miscellaneous Payment	3,595.84	.00	.00	3,595.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**700,500.77**	**.00**	**.00**	**700,500.77**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	6,324.35	.00	.00	6,324.35
		Unsecured	125.74	.00	.00	125.74
		Secured Supplemental	192.64	.00	.00	192.64
		Secured Defaulted Master	72.29	.00	.00	72.29
		Secured Defaulted Supplemental	10.96	.00	.00	10.96
		Miscellaneous Payment	34.71	.00	.00	34.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,760.69**	**.00**	**.00**	**6,760.69**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	4,235,134.58	.00	.00	4,235,134.58
		Unsecured	84,195.32	.00	.00	84,195.32
		Secured Supplemental	128,977.38	.00	.00	128,977.38
		Secured Defaulted Master	48,428.42	.00	.00	48,428.42
		Secured Defaulted Supplemental	7,343.79	.00	.00	7,343.79
		Miscellaneous Payment	23,239.73	.00	.00	23,239.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,527,319.22**	**.00**	**.00**	**4,527,319.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	198,384.37	.00	.00	198,384.37
		Unsecured	3,943.91	.00	.00	3,943.91
		Secured Supplemental	6,041.61	.00	.00	6,041.61
		Secured Defaulted Master	2,268.48	.00	.00	2,268.48
		Secured Defaulted Supplemental	344.03	.00	.00	344.03
		Miscellaneous Payment	1,088.61	.00	.00	1,088.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**212,071.01**	**.00**	**.00**	**212,071.01**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	22,941.70	.00	.00	22,941.70
		Unsecured	456.10	.00	.00	456.10
		Secured Supplemental	698.66	.00	.00	698.66
		Secured Defaulted Master	262.36	.00	.00	262.36
		Secured Defaulted Supplemental	39.77	.00	.00	39.77
		Miscellaneous Payment	125.93	.00	.00	125.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,524.52**	**.00**	**.00**	**24,524.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.13 POMONA - SOUTHWEST

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	108,227.41	.00	.00	108,227.41
		Unsecured	2,151.59	.00	.00	2,151.59
		Secured Supplemental	3,295.98	.00	.00	3,295.98
		Secured Defaulted Master	1,237.59	.00	.00	1,237.59
		Secured Defaulted Supplemental	187.70	.00	.00	187.70
		Miscellaneous Payment	593.90	.00	.00	593.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,694.17**	**.00**	**.00**	**115,694.17**
		Secured Master	24,688,556.07	.00	.00	24,688,556.07
		Unsecured	493,179.69	.00	.00	493,179.69
		Secured Supplemental	755,711.19	.00	.00	755,711.19
		Secured Defaulted Master	282,466.58	.00	.00	282,466.58
		Secured Defaulted Supplemental	42,631.92	.00	.00	42,631.92
		Miscellaneous Payment	135,259.61	.00	.00	135,259.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.13		**26,397,805.06**	**.00**	**.00**	**26,397,805.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	601,414.07	.00	.00	601,414.07
		Unsecured	57,128.27	.00	.00	57,128.27
		Secured Supplemental	1,748.31	.00	.00	1,748.31
		Secured Defaulted Master	568.66	.00	.00	568.66
		Secured Defaulted Supplemental	513.26	.00	.00	513.26
		Miscellaneous Payment	1,974.36	.00	.00	1,974.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**663,346.93**	**.00**	**.00**	**663,346.93**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.02	.00	.00	161.02
		Unsecured	16.51	.00	.00	16.51
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**179.34**	**.00**	**.00**	**179.34**
7.31	L A C FIRE-FFW					
		Secured Master	9,403.25	.00	.00	9,403.25
		Unsecured	963.83	.00	.00	963.83
		Secured Supplemental	40.16	.00	.00	40.16
		Secured Defaulted Master	8.05	.00	.00	8.05
		Secured Defaulted Supplemental	11.80	.00	.00	11.80
		Miscellaneous Payment	45.35	.00	.00	45.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,472.44**	**.00**	**.00**	**10,472.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,241.27	.00	.00	3,241.27
		Unsecured	308.87	.00	.00	308.87
		Secured Supplemental	9.60	.00	.00	9.60
		Secured Defaulted Master	3.04	.00	.00	3.04
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	10.84	.00	.00	10.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,576.44**	**.00**	**.00**	**3,576.44**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,345.05	.00	.00	18,345.05
		Unsecured	1,748.08	.00	.00	1,748.08
		Secured Supplemental	54.32	.00	.00	54.32
		Secured Defaulted Master	17.27	.00	.00	17.27
		Secured Defaulted Supplemental	15.94	.00	.00	15.94
		Miscellaneous Payment	61.35	.00	.00	61.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,242.01**	**.00**	**.00**	**20,242.01**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	20,044.39	.00	.00	20,044.39
		Unsecured	1,993.54	.00	.00	1,993.54
		Secured Supplemental	74.53	.00	.00	74.53
		Secured Defaulted Master	17.88	.00	.00	17.88
		Secured Defaulted Supplemental	21.88	.00	.00	21.88
		Miscellaneous Payment	84.16	.00	.00	84.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,236.38**	**.00**	**.00**	**22,236.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	461,556.85	.00	.00	461,556.85
		Unsecured	45,381.24	.00	.00	45,381.24
		Secured Supplemental	1,621.07	.00	.00	1,621.07
		Secured Defaulted Master	418.01	.00	.00	418.01
		Secured Defaulted Supplemental	475.91	.00	.00	475.91
		Miscellaneous Payment	1,830.67	.00	.00	1,830.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**511,283.75**	**.00**	**.00**	**511,283.75**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	7,288.01	.00	.00	7,288.01
		Unsecured	710.52	.00	.00	710.52
		Secured Supplemental	24.50	.00	.00	24.50
		Secured Defaulted Master	6.66	.00	.00	6.66
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Miscellaneous Payment	27.67	.00	.00	27.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,064.55**	**.00**	**.00**	**8,064.55**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,948.79	.00	.00	44,948.79
		Unsecured	6,525.83	.00	.00	6,525.83
		Secured Supplemental	540.41	.00	.00	540.41
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	158.65	.00	.00	158.65
		Miscellaneous Payment	610.29	.00	.00	610.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,799.55**	**.00**	**.00**	**52,799.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	111,969.63	.00	.00	111,969.63
		Unsecured	16,256.15	.00	.00	16,256.15
		Secured Supplemental	1,346.20	.00	.00	1,346.20
		Secured Defaulted Master	38.80	.00	.00	38.80
		Secured Defaulted Supplemental	395.23	.00	.00	395.23
		Miscellaneous Payment	1,520.26	.00	.00	1,520.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**131,526.27**	**.00**	**.00**	**131,526.27**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,997.13	.00	.00	1,997.13
		Unsecured	204.71	.00	.00	204.71
		Secured Supplemental	8.53	.00	.00	8.53
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	9.63	.00	.00	9.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,224.20**	**.00**	**.00**	**2,224.20**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,963.62	.00	.00	3,963.62
		Unsecured	406.27	.00	.00	406.27
		Secured Supplemental	16.93	.00	.00	16.93
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Miscellaneous Payment	19.12	.00	.00	19.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,414.30**	**.00**	**.00**	**4,414.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	42,777.51	.00	.00	42,777.51
		Unsecured	4,384.68	.00	.00	4,384.68
		Secured Supplemental	182.70	.00	.00	182.70
		Secured Defaulted Master	36.60	.00	.00	36.60
		Secured Defaulted Supplemental	53.64	.00	.00	53.64
		Miscellaneous Payment	206.32	.00	.00	206.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,641.45**	**.00**	**.00**	**47,641.45**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	412.89	.00	.00	412.89
		Unsecured	42.32	.00	.00	42.32
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**459.83**	**.00**	**.00**	**459.83**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	276,470.19	.00	.00	276,470.19
		Unsecured	28,338.12	.00	.00	28,338.12
		Secured Supplemental	1,180.77	.00	.00	1,180.77
		Secured Defaulted Master	236.61	.00	.00	236.61
		Secured Defaulted Supplemental	346.65	.00	.00	346.65
		Miscellaneous Payment	1,333.45	.00	.00	1,333.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,905.79**	**.00**	**.00**	**307,905.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	12,950.50	.00	.00	12,950.50
		Unsecured	1,327.42	.00	.00	1,327.42
		Secured Supplemental	55.31	.00	.00	55.31
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	16.25	.00	.00	16.25
		Miscellaneous Payment	62.46	.00	.00	62.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,423.02**	**.00**	**.00**	**14,423.02**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,497.65	.00	.00	1,497.65
		Unsecured	153.51	.00	.00	153.51
		Secured Supplemental	6.39	.00	.00	6.39
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	7.22	.00	.00	7.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,667.93**	**.00**	**.00**	**1,667.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.14 POMONA - ARROW TOWNE

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	7,065.10	.00	.00	7,065.10
		Unsecured	724.17	.00	.00	724.17
		Secured Supplemental	30.17	.00	.00	30.17
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	8.86	.00	.00	8.86
		Miscellaneous Payment	34.08	.00	.00	34.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,868.42**	**.00**	**.00**	**7,868.42**
		Secured Master	1,625,506.92	.00	.00	1,625,506.92
		Unsecured	166,614.04	.00	.00	166,614.04
		Secured Supplemental	6,942.35	.00	.00	6,942.35
		Secured Defaulted Master	1,391.13	.00	.00	1,391.13
		Secured Defaulted Supplemental	2,038.16	.00	.00	2,038.16
		Miscellaneous Payment	7,840.00	.00	.00	7,840.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.14		**1,810,332.60**	**.00**	**.00**	**1,810,332.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	182,108.90	.00	.00	182,108.90
		Unsecured	8,920.36	.00	.00	8,920.36
		Secured Supplemental	(406.85)	.00	.00	(406.85)
		Secured Defaulted Master	38,164.35	.00	.00	38,164.35
		Secured Defaulted Supplemental	6,107.80	.00	.00	6,107.80
		Miscellaneous Payment	1,549.91	.00	.00	1,549.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**236,444.47**	**.00**	**.00**	**236,444.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	51.28	.00	.00	51.28
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	14.51	.00	.00	14.51
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70.92**	**.00**	**.00**	**70.92**
7.31	L A C FIRE-FFW					
		Secured Master	2,994.82	.00	.00	2,994.82
		Unsecured	139.62	.00	.00	139.62
		Secured Supplemental	(9.35)	.00	.00	(9.35)
		Secured Defaulted Master	848.06	.00	.00	848.06
		Secured Defaulted Supplemental	140.30	.00	.00	140.30
		Miscellaneous Payment	28.45	.00	.00	28.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,141.90**	**.00**	**.00**	**4,141.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	983.50	.00	.00	983.50
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	(2.23)	.00	.00	(2.23)
		Secured Defaulted Master	209.17	.00	.00	209.17
		Secured Defaulted Supplemental	33.54	.00	.00	33.54
		Miscellaneous Payment	8.42	.00	.00	8.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,280.48**	**.00**	**.00**	**1,280.48**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,566.36	.00	.00	5,566.36
		Unsecured	272.11	.00	.00	272.11
		Secured Supplemental	(12.64)	.00	.00	(12.64)
		Secured Defaulted Master	1,183.65	.00	.00	1,183.65
		Secured Defaulted Supplemental	189.79	.00	.00	189.79
		Miscellaneous Payment	47.60	.00	.00	47.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,246.87**	**.00**	**.00**	**7,246.87**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	6,256.46	.00	.00	6,256.46
		Unsecured	297.50	.00	.00	297.50
		Secured Supplemental	(17.34)	.00	.00	(17.34)
		Secured Defaulted Master	1,590.62	.00	.00	1,590.62
		Secured Defaulted Supplemental	260.36	.00	.00	260.36
		Miscellaneous Payment	57.00	.00	.00	57.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,444.60**	**.00**	**.00**	**8,444.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	142,972.53	.00	.00	142,972.53
		Unsecured	6,849.23	.00	.00	6,849.23
		Secured Supplemental	(377.24)	.00	.00	(377.24)
		Secured Defaulted Master	34,763.61	.00	.00	34,763.61
		Secured Defaulted Supplemental	5,663.26	.00	.00	5,663.26
		Miscellaneous Payment	1,281.29	.00	.00	1,281.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**191,152.68**	**.00**	**.00**	**191,152.68**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,244.90	.00	.00	2,244.90
		Unsecured	108.14	.00	.00	108.14
		Secured Supplemental	(5.70)	.00	.00	(5.70)
		Secured Defaulted Master	527.39	.00	.00	527.39
		Secured Defaulted Supplemental	85.58	.00	.00	85.58
		Miscellaneous Payment	19.86	.00	.00	19.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,980.17**	**.00**	**.00**	**2,980.17**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,323.20	.00	.00	18,323.20
		Unsecured	671.50	.00	.00	671.50
		Secured Supplemental	(125.76)	.00	.00	(125.76)
		Secured Defaulted Master	10,882.74	.00	.00	10,882.74
		Secured Defaulted Supplemental	1,887.96	.00	.00	1,887.96
		Miscellaneous Payment	250.51	.00	.00	250.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,890.15**	**.00**	**.00**	**31,890.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,643.98	.00	.00	45,643.98
		Unsecured	1,672.74	.00	.00	1,672.74
		Secured Supplemental	(313.27)	.00	.00	(313.27)
		Secured Defaulted Master	27,109.43	.00	.00	27,109.43
		Secured Defaulted Supplemental	4,703.00	.00	.00	4,703.00
		Miscellaneous Payment	624.04	.00	.00	624.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,439.92**	**.00**	**.00**	**79,439.92**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	636.07	.00	.00	636.07
		Unsecured	29.65	.00	.00	29.65
		Secured Supplemental	(1.98)	.00	.00	(1.98)
		Secured Defaulted Master	180.12	.00	.00	180.12
		Secured Defaulted Supplemental	29.80	.00	.00	29.80
		Miscellaneous Payment	6.05	.00	.00	6.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**879.71**	**.00**	**.00**	**879.71**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,262.36	.00	.00	1,262.36
		Unsecured	58.85	.00	.00	58.85
		Secured Supplemental	(3.94)	.00	.00	(3.94)
		Secured Defaulted Master	357.47	.00	.00	357.47
		Secured Defaulted Supplemental	59.15	.00	.00	59.15
		Miscellaneous Payment	11.99	.00	.00	11.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,745.88**	**.00**	**.00**	**1,745.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	13,624.11	.00	.00	13,624.11
		Unsecured	635.17	.00	.00	635.17
		Secured Supplemental	(42.52)	.00	.00	(42.52)
		Secured Defaulted Master	3,858.00	.00	.00	3,858.00
		Secured Defaulted Supplemental	638.26	.00	.00	638.26
		Miscellaneous Payment	129.43	.00	.00	129.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,842.45**	**.00**	**.00**	**18,842.45**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	131.51	.00	.00	131.51
		Unsecured	6.13	.00	.00	6.13
		Secured Supplemental	(.41)	.00	.00	(.41)
		Secured Defaulted Master	37.24	.00	.00	37.24
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**181.88**	**.00**	**.00**	**181.88**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	88,052.37	.00	.00	88,052.37
		Unsecured	4,105.11	.00	.00	4,105.11
		Secured Supplemental	(274.78)	.00	.00	(274.78)
		Secured Defaulted Master	24,934.22	.00	.00	24,934.22
		Secured Defaulted Supplemental	4,125.08	.00	.00	4,125.08
		Miscellaneous Payment	836.42	.00	.00	836.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**121,778.42**	**.00**	**.00**	**121,778.42**

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Non-Unitary Frozen Base

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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	4,124.58	.00	.00	4,124.58
		Unsecured	192.29	.00	.00	192.29
		Secured Supplemental	(12.87)	.00	.00	(12.87)
		Secured Defaulted Master	1,167.98	.00	.00	1,167.98
		Secured Defaulted Supplemental	193.23	.00	.00	193.23
		Miscellaneous Payment	39.17	.00	.00	39.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,704.38**	**.00**	**.00**	**5,704.38**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	476.98	.00	.00	476.98
		Unsecured	22.24	.00	.00	22.24
		Secured Supplemental	(1.49)	.00	.00	(1.49)
		Secured Defaulted Master	135.07	.00	.00	135.07
		Secured Defaulted Supplemental	22.35	.00	.00	22.35
		Miscellaneous Payment	4.54	.00	.00	4.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**659.69**	**.00**	**.00**	**659.69**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,250.14	.00	.00	2,250.14
		Unsecured	104.90	.00	.00	104.90
		Secured Supplemental	(7.02)	.00	.00	(7.02)
		Secured Defaulted Master	637.19	.00	.00	637.19
		Secured Defaulted Supplemental	105.42	.00	.00	105.42
		Miscellaneous Payment	21.37	.00	.00	21.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,112.00**	**.00**	**.00**	**3,112.00**
		Secured Master	517,704.05	.00	.00	517,704.05
		Unsecured	24,136.01	.00	.00	24,136.01
		Secured Supplemental	(1,615.55)	.00	.00	(1,615.55)
		Secured Defaulted Master	146,600.82	.00	.00	146,600.82
		Secured Defaulted Supplemental	24,253.45	.00	.00	24,253.45
		Miscellaneous Payment	4,917.79	.00	.00	4,917.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.15		**715,996.57**	**.00**	**.00**	**715,996.57**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,524,686.37	.00	.00	2,524,686.37
		Unsecured	372,002.75	.00	.00	372,002.75
		Secured Supplemental	(17,367.35)	.00	.00	(17,367.35)
		Secured Defaulted Master	80,779.05	.00	.00	80,779.05
		Secured Defaulted Supplemental	55.99	.00	.00	55.99
		Miscellaneous Payment	2,350.62	.00	.00	2,350.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,962,507.43**	**.00**	**.00**	**2,962,507.43**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	685.76	.00	.00	685.76
		Unsecured	111.42	.00	.00	111.42
		Secured Supplemental	(6.83)	.00	.00	(6.83)
		Secured Defaulted Master	21.30	.00	.00	21.30
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**812.54**	**.00**	**.00**	**812.54**
7.31	L A C FIRE-FFW					
		Secured Master	40,047.16	.00	.00	40,047.16
		Unsecured	6,506.36	.00	.00	6,506.36
		Secured Supplemental	(398.93)	.00	.00	(398.93)
		Secured Defaulted Master	1,244.57	.00	.00	1,244.57
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	50.61	.00	.00	50.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,451.06**	**.00**	**.00**	**47,451.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,614.69	.00	.00	13,614.69
		Unsecured	2,014.47	.00	.00	2,014.47
		Secured Supplemental	(95.36)	.00	.00	(95.36)
		Secured Defaulted Master	435.12	.00	.00	435.12
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	12.86	.00	.00	12.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,982.09**	**.00**	**.00**	**15,982.09**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	77,055.85	.00	.00	77,055.85
		Unsecured	11,400.92	.00	.00	11,400.92
		Secured Supplemental	(539.64)	.00	.00	(539.64)
		Secured Defaulted Master	2,462.60	.00	.00	2,462.60
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	72.79	.00	.00	72.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,454.26**	**.00**	**.00**	**90,454.26**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	84,871.61	.00	.00	84,871.61
		Unsecured	13,273.44	.00	.00	13,273.44
		Secured Supplemental	(740.33)	.00	.00	(740.33)
		Secured Defaulted Master	2,668.92	.00	.00	2,668.92
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	95.93	.00	.00	95.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,171.95**	**.00**	**.00**	**100,171.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	1,950,066.12	.00	.00	1,950,066.12
		Unsecured	300,527.32	.00	.00	300,527.32
		Secured Supplemental	(16,103.16)	.00	.00	(16,103.16)
		Secured Defaulted Master	61,593.18	.00	.00	61,593.18
		Secured Defaulted Supplemental	51.90	.00	.00	51.90
		Miscellaneous Payment	2,106.08	.00	.00	2,106.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,298,241.44**	**.00**	**.00**	**2,298,241.44**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	30,742.50	.00	.00	30,742.50
		Unsecured	4,686.21	.00	.00	4,686.21
		Secured Supplemental	(243.36)	.00	.00	(243.36)
		Secured Defaulted Master	974.12	.00	.00	974.12
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	32.08	.00	.00	32.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,192.33**	**.00**	**.00**	**36,192.33**
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	9.29	.00	.00	9.29
		Unsecured	41.85	.00	.00	41.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51.12**	**.00**	**.00**	**51.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	207,004.77	.00	.00	207,004.77
		Unsecured	49,851.05	.00	.00	49,851.05
		Secured Supplemental	(5,368.30)	.00	.00	(5,368.30)
		Secured Defaulted Master	5,448.68	.00	.00	5,448.68
		Secured Defaulted Supplemental	17.30	.00	.00	17.30
		Miscellaneous Payment	618.85	.00	.00	618.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**257,572.35**	**.00**	**.00**	**257,572.35**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	515,657.44	.00	.00	515,657.44
		Unsecured	124,188.48	.00	.00	124,188.48
		Secured Supplemental	(13,372.71)	.00	.00	(13,372.71)
		Secured Defaulted Master	13,572.93	.00	.00	13,572.93
		Secured Defaulted Supplemental	43.09	.00	.00	43.09
		Miscellaneous Payment	1,541.63	.00	.00	1,541.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**641,630.86**	**.00**	**.00**	**641,630.86**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,505.44	.00	.00	8,505.44
		Unsecured	1,381.88	.00	.00	1,381.88
		Secured Supplemental	(84.73)	.00	.00	(84.73)
		Secured Defaulted Master	264.32	.00	.00	264.32
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	10.73	.00	.00	10.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,077.90**	**.00**	**.00**	**10,077.90**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,880.63	.00	.00	16,880.63
		Unsecured	2,742.64	.00	.00	2,742.64
		Secured Supplemental	(168.15)	.00	.00	(168.15)
		Secured Defaulted Master	524.61	.00	.00	524.61
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	21.35	.00	.00	21.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,001.63**	**.00**	**.00**	**20,001.63**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	182,184.42	.00	.00	182,184.42
		Unsecured	29,599.80	.00	.00	29,599.80
		Secured Supplemental	(1,814.86)	.00	.00	(1,814.86)
		Secured Defaulted Master	5,661.89	.00	.00	5,661.89
		Secured Defaulted Supplemental	5.85	.00	.00	5.85
		Miscellaneous Payment	230.31	.00	.00	230.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**215,867.41**	**.00**	**.00**	**215,867.41**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,758.51	.00	.00	1,758.51
		Unsecured	285.71	.00	.00	285.71
		Secured Supplemental	(17.52)	.00	.00	(17.52)
		Secured Defaulted Master	54.64	.00	.00	54.64
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,083.63**	**.00**	**.00**	**2,083.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,177,454.27	.00	.00	1,177,454.27
		Unsecured	191,302.87	.00	.00	191,302.87
		Secured Supplemental	(11,729.43)	.00	.00	(11,729.43)
		Secured Defaulted Master	36,592.63	.00	.00	36,592.63
		Secured Defaulted Supplemental	37.80	.00	.00	37.80
		Miscellaneous Payment	1,488.40	.00	.00	1,488.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,395,146.54**	**.00**	**.00**	**1,395,146.54**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	55,154.75	.00	.00	55,154.75
		Unsecured	8,961.08	.00	.00	8,961.08
		Secured Supplemental	(549.43)	.00	.00	(549.43)
		Secured Defaulted Master	1,714.10	.00	.00	1,714.10
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	69.72	.00	.00	69.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,351.99**	**.00**	**.00**	**65,351.99**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	6,378.29	.00	.00	6,378.29
		Unsecured	1,036.28	.00	.00	1,036.28
		Secured Supplemental	(63.54)	.00	.00	(63.54)
		Secured Defaulted Master	198.23	.00	.00	198.23
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	8.05	.00	.00	8.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,557.51**	**.00**	**.00**	**7,557.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.19 POMONA - WEST HOLT AVE.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	30,089.38	.00	.00	30,089.38
		Unsecured	4,888.67	.00	.00	4,888.67
		Secured Supplemental	(299.74)	.00	.00	(299.74)
		Secured Defaulted Master	935.10	.00	.00	935.10
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	38.03	.00	.00	38.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,652.41**	**.00**	**.00**	**35,652.41**
		Secured Master	6,922,847.25	.00	.00	6,922,847.25
		Unsecured	1,124,803.20	.00	.00	1,124,803.20
		Secured Supplemental	(68,963.37)	.00	.00	(68,963.37)
		Secured Defaulted Master	215,145.99	.00	.00	215,145.99
		Secured Defaulted Supplemental	222.26	.00	.00	222.26
		Miscellaneous Payment	8,751.12	.00	.00	8,751.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		**8,202,806.45**	**.00**	**.00**	**8,202,806.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,075,241.72	.00	.00	1,075,241.72
		Unsecured	26,786.49	.00	.00	26,786.49
		Secured Supplemental	19,984.78	.00	.00	19,984.78
		Secured Defaulted Master	131,317.85	.00	.00	131,317.85
		Secured Defaulted Supplemental	9,562.02	.00	.00	9,562.02
		Miscellaneous Payment	8,525.28	.00	.00	8,525.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,271,418.14**	**.00**	**.00**	**1,271,418.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	299.74	.00	.00	299.74
		Unsecured	6.34	.00	.00	6.34
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	34.98	.00	.00	34.98
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Miscellaneous Payment	2.77	.00	.00	2.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**355.50**	**.00**	**.00**	**355.50**
7.31	L A C FIRE-FFW					
		Secured Master	17,492.87	.00	.00	17,492.87
		Unsecured	370.19	.00	.00	370.19
		Secured Supplemental	459.07	.00	.00	459.07
		Secured Defaulted Master	2,043.00	.00	.00	2,043.00
		Secured Defaulted Supplemental	219.64	.00	.00	219.64
		Miscellaneous Payment	161.02	.00	.00	161.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,745.79**	**.00**	**.00**	**20,745.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,804.48	.00	.00	5,804.48
		Unsecured	143.69	.00	.00	143.69
		Secured Supplemental	109.76	.00	.00	109.76
		Secured Defaulted Master	707.59	.00	.00	707.59
		Secured Defaulted Supplemental	52.51	.00	.00	52.51
		Miscellaneous Payment	46.34	.00	.00	46.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,864.37**	**.00**	**.00**	**6,864.37**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,851.78	.00	.00	32,851.78
		Unsecured	813.31	.00	.00	813.31
		Secured Supplemental	621.13	.00	.00	621.13
		Secured Defaulted Master	4,004.83	.00	.00	4,004.83
		Secured Defaulted Supplemental	297.12	.00	.00	297.12
		Miscellaneous Payment	262.20	.00	.00	262.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,850.37**	**.00**	**.00**	**38,850.37**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	36,715.20	.00	.00	36,715.20
		Unsecured	831.17	.00	.00	831.17
		Secured Supplemental	855.86	.00	.00	855.86
		Secured Defaulted Master	4,363.73	.00	.00	4,363.73
		Secured Defaulted Supplemental	407.60	.00	.00	407.60
		Miscellaneous Payment	319.20	.00	.00	319.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,492.76**	**.00**	**.00**	**43,492.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	840,290.79	.00	.00	840,290.79
			Unsecured	19,499.52	.00	.00	19,499.52
			Secured Supplemental	18,597.10	.00	.00	18,597.10
			Secured Defaulted Master	100,558.39	.00	.00	100,558.39
			Secured Defaulted Supplemental	8,866.04	.00	.00	8,866.04
			Miscellaneous Payment	7,145.46	.00	.00	7,145.46
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**994,957.30**	**.00**	**.00**	**994,957.30**
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	235.50	.00	.00	235.50
			Unsecured	.08	.00	.00	.08
			Secured Supplemental	2.14	.00	.00	2.14
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.48)	.00	.00	(.48)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**237.24**	**.00**	**.00**	**237.24**
232.44	CITY-POMONA	VEHICLE PD #4					
			Secured Master	2,607.80	.00	.00	2,607.80
			Unsecured	12.13	.00	.00	12.13
			Secured Supplemental	699.43	.00	.00	699.43
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(11.29)	.00	.00	(11.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	**3,308.07**	**.00**	**.00**	**3,308.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,208.81	.00	.00	13,208.81
		Unsecured	312.07	.00	.00	312.07
		Secured Supplemental	280.81	.00	.00	280.81
		Secured Defaulted Master	1,588.71	.00	.00	1,588.71
		Secured Defaulted Supplemental	133.98	.00	.00	133.98
		Miscellaneous Payment	110.45	.00	.00	110.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,634.83**	**.00**	**.00**	**15,634.83**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	102,515.69	.00	.00	102,515.69
		Unsecured	450.27	.00	.00	450.27
		Secured Supplemental	6,278.85	.00	.00	6,278.85
		Secured Defaulted Master	9,489.10	.00	.00	9,489.10
		Secured Defaulted Supplemental	2,955.67	.00	.00	2,955.67
		Miscellaneous Payment	1,521.28	.00	.00	1,521.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,210.86**	**.00**	**.00**	**123,210.86**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	255,459.11	.00	.00	255,459.11
		Unsecured	1,124.15	.00	.00	1,124.15
		Secured Supplemental	15,700.84	.00	.00	15,700.84
		Secured Defaulted Master	23,637.84	.00	.00	23,637.84
		Secured Defaulted Supplemental	7,362.72	.00	.00	7,362.72
		Miscellaneous Payment	3,788.65	.00	.00	3,788.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**307,073.31**	**.00**	**.00**	**307,073.31**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,717.86	.00	.00	3,717.86
		Unsecured	78.64	.00	.00	78.64
		Secured Supplemental	98.17	.00	.00	98.17
		Secured Defaulted Master	433.90	.00	.00	433.90
		Secured Defaulted Supplemental	46.66	.00	.00	46.66
		Miscellaneous Payment	34.19	.00	.00	34.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,409.42**	**.00**	**.00**	**4,409.42**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,378.58	.00	.00	7,378.58
		Unsecured	156.06	.00	.00	156.06
		Secured Supplemental	194.83	.00	.00	194.83
		Secured Defaulted Master	861.15	.00	.00	861.15
		Secured Defaulted Supplemental	92.57	.00	.00	92.57
		Miscellaneous Payment	67.84	.00	.00	67.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,751.03**	**.00**	**.00**	**8,751.03**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	79,633.76	.00	.00	79,633.76
		Unsecured	1,684.32	.00	.00	1,684.32
		Secured Supplemental	2,102.65	.00	.00	2,102.65
		Secured Defaulted Master	9,294.07	.00	.00	9,294.07
		Secured Defaulted Supplemental	999.22	.00	.00	999.22
		Miscellaneous Payment	732.28	.00	.00	732.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,446.30**	**.00**	**.00**	**94,446.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	768.63	.00	.00	768.63
		Unsecured	16.25	.00	.00	16.25
		Secured Supplemental	20.29	.00	.00	20.29
		Secured Defaulted Master	89.71	.00	.00	89.71
		Secured Defaulted Supplemental	9.64	.00	.00	9.64
		Miscellaneous Payment	7.04	.00	.00	7.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**911.56**	**.00**	**.00**	**911.56**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	514,671.57	.00	.00	514,671.57
		Unsecured	10,885.75	.00	.00	10,885.75
		Secured Supplemental	13,589.40	.00	.00	13,589.40
		Secured Defaulted Master	60,067.40	.00	.00	60,067.40
		Secured Defaulted Supplemental	6,457.97	.00	.00	6,457.97
		Miscellaneous Payment	4,732.73	.00	.00	4,732.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**610,404.82**	**.00**	**.00**	**610,404.82**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	24,108.44	.00	.00	24,108.44
		Unsecured	509.91	.00	.00	509.91
		Secured Supplemental	636.56	.00	.00	636.56
		Secured Defaulted Master	2,813.69	.00	.00	2,813.69
		Secured Defaulted Supplemental	302.50	.00	.00	302.50
		Miscellaneous Payment	221.69	.00	.00	221.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,592.79**	**.00**	**.00**	**28,592.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,788.03	.00	.00	2,788.03
		Unsecured	58.97	.00	.00	58.97
		Secured Supplemental	73.61	.00	.00	73.61
		Secured Defaulted Master	325.39	.00	.00	325.39
		Secured Defaulted Supplemental	34.99	.00	.00	34.99
		Miscellaneous Payment	25.63	.00	.00	25.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,306.62**	**.00**	**.00**	**3,306.62**
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	13,152.26	.00	.00	13,152.26
		Unsecured	278.19	.00	.00	278.19
		Secured Supplemental	347.28	.00	.00	347.28
		Secured Defaulted Master	1,534.99	.00	.00	1,534.99
		Secured Defaulted Supplemental	165.04	.00	.00	165.04
		Miscellaneous Payment	120.94	.00	.00	120.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,598.70**	**.00**	**.00**	**15,598.70**
		Secured Master	3,028,942.62	.00	.00	3,028,942.62
		Unsecured	64,017.50	.00	.00	64,017.50
		Secured Supplemental	80,660.47	.00	.00	80,660.47
		Secured Defaulted Master	353,166.32	.00	.00	353,166.32
		Secured Defaulted Supplemental	37,969.65	.00	.00	37,969.65
		Miscellaneous Payment	27,813.22	.00	.00	27,813.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		**3,592,569.78**	**.00**	**.00**	**3,592,569.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	222,346.76	.00	.00	222,346.76
		Unsecured	28,216.77	.00	.00	28,216.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.81	.00	.00	8.81
		Manual Adjustment	(64,257.37)	.00	.00	(64,257.37)
		Total Adj Gross Coll	**186,314.97**	**.00**	**.00**	**186,314.97**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	37.83	.00	.00	37.83
		Unsecured	4.57	.00	.00	4.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42.39**	**.00**	**.00**	**42.39**
7.31	L A C FIRE-FFW					
		Secured Master	2,209.23	.00	.00	2,209.23
		Unsecured	278.84	.00	.00	278.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,488.28**	**.00**	**.00**	**2,488.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,180.78	.00	.00	1,180.78
		Unsecured	149.77	.00	.00	149.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	(332.39)	.00	.00	(332.39)
		Total Adj Gross Coll	**998.20**	**.00**	**.00**	**998.20**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,683.90	.00	.00	6,683.90
		Unsecured	847.67	.00	.00	847.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	(1,882.05)	.00	.00	(1,882.05)
		Total Adj Gross Coll	**5,649.75**	**.00**	**.00**	**5,649.75**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	5,804.03	.00	.00	5,804.03
		Unsecured	722.71	.00	.00	722.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	(867.93)	.00	.00	(867.93)
		Total Adj Gross Coll	**5,658.00**	**.00**	**.00**	**5,658.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	143,041.56	.00	.00	143,041.56
		Unsecured	17,906.80	.00	.00	17,906.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	(27,433.18)	.00	.00	(27,433.18)
		Total Adj Gross Coll	**133,503.08**	**.00**	**.00**	**133,503.08**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,367.21	.00	.00	2,367.21
		Unsecured	297.51	.00	.00	297.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	(519.25)	.00	.00	(519.25)
		Total Adj Gross Coll	**2,145.35**	**.00**	**.00**	**2,145.35**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(23,868.37)	.00	.00	(23,868.37)
		Unsecured	(3,399.78)	.00	.00	(3,399.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.00)	.00	.00	(28.00)
		Manual Adjustment	27,296.15	.00	.00	27,296.15
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(59,457.27)	.00	.00	(59,457.27)
		Unsecured	(8,469.00)	.00	.00	(8,469.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(69.75)	.00	.00	(69.75)
		Manual Adjustment	67,996.02	.00	.00	67,996.02
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	469.22	.00	.00	469.22
		Unsecured	57.13	.00	.00	57.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**526.20**	**.00**	**.00**	**526.20**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	931.23	.00	.00	931.23
		Unsecured	113.38	.00	.00	113.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,044.30**	**.00**	**.00**	**1,044.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	10,050.31	.00	.00	10,050.31
		Unsecured	1,223.21	.00	.00	1,223.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.40)	.00	.00	(3.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,270.12**	**.00**	**.00**	**11,270.12**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	97.00	.00	.00	97.00
		Unsecured	11.80	.00	.00	11.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.77**	**.00**	**.00**	**108.77**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	5.92	.00	.00	5.92
		Unsecured	13,675.61	.00	.00	13,675.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,300.93	.00	.00	1,300.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,982.46**	**.00**	**.00**	**14,982.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	.24	.00	.00	.24
		Unsecured	568.60	.00	.00	568.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.09	.00	.00	54.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**622.93**	**.00**	**.00**	**622.93**
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	.03	.00	.00	.03
		Unsecured	63.26	.00	.00	63.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.02	.00	.00	6.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69.31**	**.00**	**.00**	**69.31**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	64,948.24	.00	.00	64,948.24
		Unsecured	(7,618.77)	.00	.00	(7,618.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,498.76)	.00	.00	(1,498.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,830.71**	**.00**	**.00**	**55,830.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3,042.33	.00	.00	3,042.33
		Unsecured	(356.89)	.00	.00	(356.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.21)	.00	.00	(70.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,615.23**	**.00**	**.00**	**2,615.23**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	351.82	.00	.00	351.82
		Unsecured	(41.28)	.00	.00	(41.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.12)	.00	.00	(8.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302.42**	**.00**	**.00**	**302.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,659.73	.00	.00	1,659.73
		Unsecured	(194.69)	.00	.00	(194.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.30)	.00	.00	(38.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,426.74**	**.00**	**.00**	**1,426.74**
		Secured Master	381,901.73	.00	.00	381,901.73
		Unsecured	44,057.22	.00	.00	44,057.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(359.74)	.00	.00	(359.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.01		**425,599.21**	**.00**	**.00**	**425,599.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,741,327.60	.00	.00	3,741,327.60
		Unsecured	(52,127.32)	.00	.00	(52,127.32)
		Secured Supplemental	444,784.75	.00	.00	444,784.75
		Secured Defaulted Master	46,730.28	.00	.00	46,730.28
		Secured Defaulted Supplemental	6,907.26	.00	.00	6,907.26
		Miscellaneous Payment	6,560.23	.00	.00	6,560.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,194,182.80**	**.00**	**.00**	**4,194,182.80**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,101.94	.00	.00	1,101.94
		Unsecured	25.50	.00	.00	25.50
		Secured Supplemental	174.96	.00	.00	174.96
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,317.34**	**.00**	**.00**	**1,317.34**
7.31	L A C FIRE-FFW					
		Secured Master	64,346.53	.00	.00	64,346.53
		Unsecured	1,499.45	.00	.00	1,499.45
		Secured Supplemental	10,217.10	.00	.00	10,217.10
		Secured Defaulted Master	737.56	.00	.00	737.56
		Secured Defaulted Supplemental	157.83	.00	.00	157.83
		Miscellaneous Payment	(20.79)	.00	.00	(20.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,937.68**	**.00**	**.00**	**76,937.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,245.49	.00	.00	20,245.49
		Unsecured	(248.82)	.00	.00	(248.82)
		Secured Supplemental	2,442.29	.00	.00	2,442.29
		Secured Defaulted Master	251.93	.00	.00	251.93
		Secured Defaulted Supplemental	37.89	.00	.00	37.89
		Miscellaneous Payment	33.67	.00	.00	33.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,762.45**	**.00**	**.00**	**22,762.45**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	114,578.46	.00	.00	114,578.46
		Unsecured	(1,409.76)	.00	.00	(1,409.76)
		Secured Supplemental	13,820.76	.00	.00	13,820.76
		Secured Defaulted Master	1,425.95	.00	.00	1,425.95
		Secured Defaulted Supplemental	214.56	.00	.00	214.56
		Miscellaneous Payment	190.52	.00	.00	190.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**128,820.49**	**.00**	**.00**	**128,820.49**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	131,770.54	.00	.00	131,770.54
		Unsecured	95.44	.00	.00	95.44
		Secured Supplemental	18,960.91	.00	.00	18,960.91
		Secured Defaulted Master	1,566.31	.00	.00	1,566.31
		Secured Defaulted Supplemental	293.36	.00	.00	293.36
		Miscellaneous Payment	63.41	.00	.00	63.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,749.97**	**.00**	**.00**	**152,749.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	2,998,714.74	.00	.00	2,998,714.74
		Unsecured	10,322.42	.00	.00	10,322.42
		Secured Supplemental	412,419.01	.00	.00	412,419.01
		Secured Defaulted Master	36,015.13	.00	.00	36,015.13
		Secured Defaulted Supplemental	6,386.01	.00	.00	6,386.01
		Miscellaneous Payment	2,351.45	.00	.00	2,351.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,466,208.76**	**.00**	**.00**	**3,466,208.76**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	46,848.91	.00	.00	46,848.91
		Unsecured	(35.37)	.00	.00	(35.37)
		Secured Supplemental	6,232.55	.00	.00	6,232.55
		Secured Defaulted Master	568.11	.00	.00	568.11
		Secured Defaulted Supplemental	96.56	.00	.00	96.56
		Miscellaneous Payment	47.69	.00	.00	47.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,758.45**	**.00**	**.00**	**53,758.45**
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	581.98	.00	.00	581.98
		Unsecured	86.70	.00	.00	86.70
		Secured Supplemental	42.31	.00	.00	42.31
		Secured Defaulted Master	12.28	.00	.00	12.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.26	.00	.00	38.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**761.53**	**.00**	**.00**	**761.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	466,589.87	.00	.00	466,589.87
		Unsecured	69,765.28	.00	.00	69,765.28
		Secured Supplemental	137,519.70	.00	.00	137,519.70
		Secured Defaulted Master	3,717.49	.00	.00	3,717.49
		Secured Defaulted Supplemental	2,107.89	.00	.00	2,107.89
		Miscellaneous Payment	(3,447.28)	.00	.00	(3,447.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**676,252.95**	**.00**	**.00**	**676,252.95**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,162,244.71	.00	.00	1,162,244.71
		Unsecured	174,128.32	.00	.00	174,128.32
		Secured Supplemental	342,506.06	.00	.00	342,506.06
		Secured Defaulted Master	9,255.18	.00	.00	9,255.18
		Secured Defaulted Supplemental	5,250.85	.00	.00	5,250.85
		Miscellaneous Payment	(8,583.33)	.00	.00	(8,583.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,684,801.79**	**.00**	**.00**	**1,684,801.79**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,667.12	.00	.00	13,667.12
		Unsecured	317.14	.00	.00	317.14
		Secured Supplemental	2,170.05	.00	.00	2,170.05
		Secured Defaulted Master	156.66	.00	.00	156.66
		Secured Defaulted Supplemental	33.51	.00	.00	33.51
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,340.10**	**.00**	**.00**	**16,340.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,124.62	.00	.00	27,124.62
		Unsecured	630.29	.00	.00	630.29
		Secured Supplemental	4,306.77	.00	.00	4,306.77
		Secured Defaulted Master	310.93	.00	.00	310.93
		Secured Defaulted Supplemental	66.52	.00	.00	66.52
		Miscellaneous Payment	(8.71)	.00	.00	(8.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,430.42**	**.00**	**.00**	**32,430.42**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	292,743.94	.00	.00	292,743.94
		Unsecured	6,802.12	.00	.00	6,802.12
		Secured Supplemental	46,481.19	.00	.00	46,481.19
		Secured Defaulted Master	3,355.56	.00	.00	3,355.56
		Secured Defaulted Supplemental	717.93	.00	.00	717.93
		Miscellaneous Payment	(93.88)	.00	.00	(93.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**350,006.86**	**.00**	**.00**	**350,006.86**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,825.63	.00	.00	2,825.63
		Unsecured	65.71	.00	.00	65.71
		Secured Supplemental	448.66	.00	.00	448.66
		Secured Defaulted Master	32.39	.00	.00	32.39
		Secured Defaulted Supplemental	6.94	.00	.00	6.94
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,378.44**	**.00**	**.00**	**3,378.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,891,998.13	.00	.00	1,891,998.13
		Unsecured	43,961.93	.00	.00	43,961.93
		Secured Supplemental	300,406.90	.00	.00	300,406.90
		Secured Defaulted Master	21,686.97	.00	.00	21,686.97
		Secured Defaulted Supplemental	4,640.00	.00	.00	4,640.00
		Miscellaneous Payment	(606.70)	.00	.00	(606.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,262,087.23**	**.00**	**.00**	**2,262,087.23**
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	88,625.45	.00	.00	88,625.45
		Unsecured	2,058.85	.00	.00	2,058.85
		Secured Supplemental	14,071.76	.00	.00	14,071.76
		Secured Defaulted Master	1,015.87	.00	.00	1,015.87
		Secured Defaulted Supplemental	217.35	.00	.00	217.35
		Miscellaneous Payment	(28.42)	.00	.00	(28.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,960.86**	**.00**	**.00**	**105,960.86**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	10,249.01	.00	.00	10,249.01
		Unsecured	238.09	.00	.00	238.09
		Secured Supplemental	1,627.31	.00	.00	1,627.31
		Secured Defaulted Master	117.47	.00	.00	117.47
		Secured Defaulted Supplemental	25.14	.00	.00	25.14
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,253.74**	**.00**	**.00**	**12,253.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	48,349.39	.00	.00	48,349.39
		Unsecured	1,123.64	.00	.00	1,123.64
		Secured Supplemental	7,676.79	.00	.00	7,676.79
		Secured Defaulted Master	554.19	.00	.00	554.19
		Secured Defaulted Supplemental	118.57	.00	.00	118.57
		Miscellaneous Payment	(15.48)	.00	.00	(15.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,807.10**	**.00**	**.00**	**57,807.10**
		Secured Master	11,123,934.06	.00	.00	11,123,934.06
		Unsecured	257,299.61	.00	.00	257,299.61
		Secured Supplemental	1,766,309.83	.00	.00	1,766,309.83
		Secured Defaulted Master	127,522.89	.00	.00	127,522.89
		Secured Defaulted Supplemental	27,280.87	.00	.00	27,280.87
		Miscellaneous Payment	(3,528.30)	.00	.00	(3,528.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		**13,298,818.96**	**.00**	**.00**	**13,298,818.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,317,181.26	.00	.00	2,317,181.26
		Unsecured	3,567.60	.00	.00	3,567.60
		Secured Supplemental	56,653.88	.00	.00	56,653.88
		Secured Defaulted Master	70,461.37	.00	.00	70,461.37
		Secured Defaulted Supplemental	1,769.73	.00	.00	1,769.73
		Miscellaneous Payment	3,611.38	.00	.00	3,611.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,453,245.22**	**.00**	**.00**	**2,453,245.22**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	674.02	.00	.00	674.02
		Unsecured	5.01	.00	.00	5.01
		Secured Supplemental	22.35	.00	.00	22.35
		Secured Defaulted Master	21.59	.00	.00	21.59
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**725.12**	**.00**	**.00**	**725.12**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	39,296.26	.00	.00	39,296.26
		Unsecured	294.15	.00	.00	294.15
		Secured Supplemental	1,301.41	.00	.00	1,301.41
		Secured Defaulted Master	1,253.55	.00	.00	1,253.55
		Secured Defaulted Supplemental	40.65	.00	.00	40.65
		Miscellaneous Payment	82.97	.00	.00	82.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,268.99**	**.00**	**.00**	**42,268.99**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,531.58	.00	.00	12,531.58
		Unsecured	22.56	.00	.00	22.56
		Secured Supplemental	311.12	.00	.00	311.12
		Secured Defaulted Master	381.89	.00	.00	381.89
		Secured Defaulted Supplemental	9.71	.00	.00	9.71
		Miscellaneous Payment	19.85	.00	.00	19.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,276.71**	**.00**	**.00**	**13,276.71**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	70,923.23	.00	.00	70,923.23
		Unsecured	127.32	.00	.00	127.32
		Secured Supplemental	1,760.57	.00	.00	1,760.57
		Secured Defaulted Master	2,161.41	.00	.00	2,161.41
		Secured Defaulted Supplemental	54.99	.00	.00	54.99
		Miscellaneous Payment	112.22	.00	.00	112.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**75,139.74**	**.00**	**.00**	**75,139.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	80,020.45	.00	.00	80,020.45
		Unsecured	432.50	.00	.00	432.50
		Secured Supplemental	2,419.80	.00	.00	2,419.80
		Secured Defaulted Master	2,549.17	.00	.00	2,549.17
		Secured Defaulted Supplemental	75.50	.00	.00	75.50
		Miscellaneous Payment	151.24	.00	.00	151.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,648.66**	**.00**	**.00**	**85,648.66**
232.01	CITY-POMONA TD #1					
		Secured Master	1,846,467.32	.00	.00	1,846,467.32
		Unsecured	7,906.39	.00	.00	7,906.39
		Secured Supplemental	52,610.97	.00	.00	52,610.97
		Secured Defaulted Master	57,523.80	.00	.00	57,523.80
		Secured Defaulted Supplemental	1,641.97	.00	.00	1,641.97
		Miscellaneous Payment	3,350.32	.00	.00	3,350.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,969,500.77**	**.00**	**.00**	**1,969,500.77**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	28,887.77	.00	.00	28,887.77
		Unsecured	104.52	.00	.00	104.52
		Secured Supplemental	794.79	.00	.00	794.79
		Secured Defaulted Master	894.70	.00	.00	894.70
		Secured Defaulted Supplemental	24.80	.00	.00	24.80
		Miscellaneous Payment	50.64	.00	.00	50.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,757.22**	**.00**	**.00**	**30,757.22**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	273,119.35	.00	.00	273,119.35
		Unsecured	7,848.92	.00	.00	7,848.92
		Secured Supplemental	17,633.97	.00	.00	17,633.97
		Secured Defaulted Master	10,331.05	.00	.00	10,331.05
		Secured Defaulted Supplemental	548.61	.00	.00	548.61
		Miscellaneous Payment	1,118.31	.00	.00	1,118.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**310,600.21**	**.00**	**.00**	**310,600.21**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	680,600.77	.00	.00	680,600.77
		Unsecured	19,549.14	.00	.00	19,549.14
		Secured Supplemental	43,927.07	.00	.00	43,927.07
		Secured Defaulted Master	25,735.14	.00	.00	25,735.14
		Secured Defaulted Supplemental	1,366.59	.00	.00	1,366.59
		Miscellaneous Payment	2,787.42	.00	.00	2,787.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**773,966.13**	**.00**	**.00**	**773,966.13**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,359.80	.00	.00	8,359.80
		Unsecured	62.26	.00	.00	62.26
		Secured Supplemental	277.20	.00	.00	277.20
		Secured Defaulted Master	267.64	.00	.00	267.64
		Secured Defaulted Supplemental	8.66	.00	.00	8.66
		Miscellaneous Payment	17.66	.00	.00	17.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,993.22**	**.00**	**.00**	**8,993.22**

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233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,591.21	.00	.00	16,591.21
		Unsecured	123.57	.00	.00	123.57
		Secured Supplemental	550.15	.00	.00	550.15
		Secured Defaulted Master	531.17	.00	.00	531.17
		Secured Defaulted Supplemental	17.14	.00	.00	17.14
		Miscellaneous Payment	35.00	.00	.00	35.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,848.24**	**.00**	**.00**	**17,848.24**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,791.46	.00	.00	16,791.46
		Unsecured	(276.95)	.00	.00	(276.95)
		Secured Supplemental	916.67	.00	.00	916.67
		Secured Defaulted Master	1,600.13	.00	.00	1,600.13
		Secured Defaulted Supplemental	11.81	.00	.00	11.81
		Miscellaneous Payment	23.43	.00	.00	23.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,066.55**	**.00**	**.00**	**19,066.55**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	437.93	.00	.00	437.93
		Unsecured	(7.23)	.00	.00	(7.23)
		Secured Supplemental	23.91	.00	.00	23.91
		Secured Defaulted Master	41.74	.00	.00	41.74
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**497.27**	**.00**	**.00**	**497.27**

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233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	158,569.81	.00	.00	158,569.81
		Unsecured	1,671.50	.00	.00	1,671.50
		Secured Supplemental	4,818.80	.00	.00	4,818.80
		Secured Defaulted Master	3,779.90	.00	.00	3,779.90
		Secured Defaulted Supplemental	170.74	.00	.00	170.74
		Miscellaneous Payment	349.15	.00	.00	349.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**169,359.90**	**.00**	**.00**	**169,359.90**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,530.54	.00	.00	1,530.54
		Unsecured	16.13	.00	.00	16.13
		Secured Supplemental	46.51	.00	.00	46.51
		Secured Defaulted Master	36.48	.00	.00	36.48
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,634.68**	**.00**	**.00**	**1,634.68**
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	156,915.49	.00	.00	156,915.49
		Unsecured	(2,588.13)	.00	.00	(2,588.13)
		Secured Supplemental	8,566.22	.00	.00	8,566.22
		Secured Defaulted Master	14,953.04	.00	.00	14,953.04
		Secured Defaulted Supplemental	110.41	.00	.00	110.41
		Miscellaneous Payment	219.01	.00	.00	219.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**178,176.04**	**.00**	**.00**	**178,176.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	5,446.36	.00	.00	5,446.36
		Unsecured	(89.83)	.00	.00	(89.83)
		Secured Supplemental	297.32	.00	.00	297.32
		Secured Defaulted Master	519.00	.00	.00	519.00
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Miscellaneous Payment	7.61	.00	.00	7.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,184.30**	**.00**	**.00**	**6,184.30**
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	599.65	.00	.00	599.65
		Unsecured	(9.89)	.00	.00	(9.89)
		Secured Supplemental	32.74	.00	.00	32.74
		Secured Defaulted Master	57.15	.00	.00	57.15
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**680.90**	**.00**	**.00**	**680.90**
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,024,833.62	.00	.00	1,024,833.62
		Unsecured	10,802.85	.00	.00	10,802.85
		Secured Supplemental	31,143.84	.00	.00	31,143.84
		Secured Defaulted Master	24,429.40	.00	.00	24,429.40
		Secured Defaulted Supplemental	1,103.48	.00	.00	1,103.48
		Miscellaneous Payment	2,256.64	.00	.00	2,256.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,094,569.83**	**.00**	**.00**	**1,094,569.83**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	48,005.57	.00	.00	48,005.57
		Unsecured	506.03	.00	.00	506.03
		Secured Supplemental	1,458.85	.00	.00	1,458.85
		Secured Defaulted Master	1,144.34	.00	.00	1,144.34
		Secured Defaulted Supplemental	51.69	.00	.00	51.69
		Miscellaneous Payment	105.71	.00	.00	105.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,272.19**	**.00**	**.00**	**51,272.19**
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,551.55	.00	.00	5,551.55
		Unsecured	58.52	.00	.00	58.52
		Secured Supplemental	168.71	.00	.00	168.71
		Secured Defaulted Master	132.33	.00	.00	132.33
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Miscellaneous Payment	12.22	.00	.00	12.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,929.31**	**.00**	**.00**	**5,929.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

233.06 POMONA - MERGED RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	26,189.25	.00	.00	26,189.25
		Unsecured	276.06	.00	.00	276.06
		Secured Supplemental	795.87	.00	.00	795.87
		Secured Defaulted Master	624.29	.00	.00	624.29
		Secured Defaulted Supplemental	28.20	.00	.00	28.20
		Miscellaneous Payment	57.66	.00	.00	57.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,971.33**	**.00**	**.00**	**27,971.33**
		Secured Master	6,819,524.25	.00	.00	6,819,524.25
		Unsecured	50,403.00	.00	.00	50,403.00
		Secured Supplemental	226,532.72	.00	.00	226,532.72
		Secured Defaulted Master	219,430.28	.00	.00	219,430.28
		Secured Defaulted Supplemental	7,047.58	.00	.00	7,047.58
		Miscellaneous Payment	14,374.70	.00	.00	14,374.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		**7,337,312.53**	**.00**	**.00**	**7,337,312.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	526,039.92	.00	.00	526,039.92
		Unsecured	190.93	.00	.00	190.93
		Secured Supplemental	(20,674.39)	.00	.00	(20,674.39)
		Secured Defaulted Master	24,753.38	.00	.00	24,753.38
		Secured Defaulted Supplemental	10,039.61	.00	.00	10,039.61
		Miscellaneous Payment	(6,125.92)	.00	.00	(6,125.92)
		Manual Adjustment	(150,704.63)	.00	.00	(150,704.63)
		Total Adj Gross Coll	**383,518.90**	**.00**	**.00**	**383,518.90**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	95.48	.00	.00	95.48
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(8.85)	.00	.00	(8.85)
		Secured Defaulted Master	7.59	.00	.00	7.59
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Miscellaneous Payment	(2.62)	.00	.00	(2.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95.94**	**.00**	**.00**	**95.94**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	146,808.45	.00	.00	146,808.45
		Unsecured	53.97	.00	.00	53.97
		Secured Supplemental	(13,601.21)	.00	.00	(13,601.21)
		Secured Defaulted Master	11,683.54	.00	.00	11,683.54
		Secured Defaulted Supplemental	6,604.81	.00	.00	6,604.81
		Miscellaneous Payment	(4,030.08)	.00	.00	(4,030.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,519.48**	**.00**	**.00**	**147,519.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	5,977.50	.00	.00	5,977.50
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	(553.79)	.00	.00	(553.79)
		Secured Defaulted Master	475.72	.00	.00	475.72
		Secured Defaulted Supplemental	268.92	.00	.00	268.92
		Miscellaneous Payment	(164.08)	.00	.00	(164.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,006.47**	**.00**	**.00**	**6,006.47**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,993.21	.00	.00	2,993.21
		Unsecured	1.09	.00	.00	1.09
		Secured Supplemental	(132.15)	.00	.00	(132.15)
		Secured Defaulted Master	149.70	.00	.00	149.70
		Secured Defaulted Supplemental	64.17	.00	.00	64.17
		Miscellaneous Payment	(39.15)	.00	.00	(39.15)
		Manual Adjustment	(779.61)	.00	.00	(779.61)
		Total Adj Gross Coll	**2,257.26**	**.00**	**.00**	**2,257.26**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,943.11	.00	.00	16,943.11
		Unsecured	6.15	.00	.00	6.15
		Secured Supplemental	(747.83)	.00	.00	(747.83)
		Secured Defaulted Master	847.23	.00	.00	847.23
		Secured Defaulted Supplemental	363.14	.00	.00	363.14
		Miscellaneous Payment	(221.57)	.00	.00	(221.57)
		Manual Adjustment	(4,413.98)	.00	.00	(4,413.98)
		Total Adj Gross Coll	**12,776.25**	**.00**	**.00**	**12,776.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	46,260.81	.00	.00	46,260.81
		Unsecured	16.85	.00	.00	16.85
		Secured Supplemental	(2,603.05)	.00	.00	(2,603.05)
		Secured Defaulted Master	2,655.50	.00	.00	2,655.50
		Secured Defaulted Supplemental	1,264.04	.00	.00	1,264.04
		Miscellaneous Payment	(771.28)	.00	.00	(771.28)
		Manual Adjustment	(9,037.83)	.00	.00	(9,037.83)
		Total Adj Gross Coll	**37,785.04**	**.00**	**.00**	**37,785.04**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	378.02	.00	.00	378.02
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	(15.23)	.00	.00	(15.23)
		Secured Defaulted Master	18.03	.00	.00	18.03
		Secured Defaulted Supplemental	7.40	.00	.00	7.40
		Miscellaneous Payment	(4.52)	.00	.00	(4.52)
		Manual Adjustment	(106.33)	.00	.00	(106.33)
		Total Adj Gross Coll	**277.51**	**.00**	**.00**	**277.51**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	19,723.56	.00	.00	19,723.56
		Unsecured	7.18	.00	.00	7.18
		Secured Supplemental	(935.91)	.00	.00	(935.91)
		Secured Defaulted Master	1,026.12	.00	.00	1,026.12
		Secured Defaulted Supplemental	454.48	.00	.00	454.48
		Miscellaneous Payment	(277.33)	.00	.00	(277.33)
		Manual Adjustment	(4,787.32)	.00	.00	(4,787.32)
		Total Adj Gross Coll	**15,210.78**	**.00**	**.00**	**15,210.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
234.01	CITY-RANCHO P V TD #1					
		Secured Master	60,581.94	.00	.00	60,581.94
		Unsecured	22.18	.00	.00	22.18
		Secured Supplemental	(4,552.35)	.00	.00	(4,552.35)
		Secured Defaulted Master	4,174.80	.00	.00	4,174.80
		Secured Defaulted Supplemental	2,210.65	.00	.00	2,210.65
		Miscellaneous Payment	(1,348.88)	.00	.00	(1,348.88)
		Manual Adjustment	(5,694.52)	.00	.00	(5,694.52)
		Total Adj Gross Coll	**55,393.82**	**.00**	**.00**	**55,393.82**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	167.21	.00	.00	167.21
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	(13.47)	.00	.00	(13.47)
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	6.53	.00	.00	6.53
		Miscellaneous Payment	(4.01)	.00	.00	(4.01)
		Manual Adjustment	(10.83)	.00	.00	(10.83)
		Total Adj Gross Coll	**157.57**	**.00**	**.00**	**157.57**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(57,098.62)	.00	.00	(57,098.62)
		Unsecured	(20.02)	.00	.00	(20.02)
		Secured Supplemental	(5,808.30)	.00	.00	(5,808.30)
		Secured Defaulted Master	2,223.24	.00	.00	2,223.24
		Secured Defaulted Supplemental	2,820.53	.00	.00	2,820.53
		Miscellaneous Payment	(1,721.02)	.00	.00	(1,721.02)
		Manual Adjustment	59,604.19	.00	.00	59,604.19
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(111,057.48)	.00	.00	(111,057.48)
		Unsecured	(38.94)	.00	.00	(38.94)
		Secured Supplemental	(11,297.21)	.00	.00	(11,297.21)
		Secured Defaulted Master	4,324.20	.00	.00	4,324.20
		Secured Defaulted Supplemental	5,485.97	.00	.00	5,485.97
		Miscellaneous Payment	(3,347.40)	.00	.00	(3,347.40)
		Manual Adjustment	115,930.86	.00	.00	115,930.86
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,184.13	.00	.00	1,184.13
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	(109.71)	.00	.00	(109.71)
		Secured Defaulted Master	94.24	.00	.00	94.24
		Secured Defaulted Supplemental	53.27	.00	.00	53.27
		Miscellaneous Payment	(32.51)	.00	.00	(32.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,189.86**	**.00**	**.00**	**1,189.86**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,350.10	.00	.00	2,350.10
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	(217.73)	.00	.00	(217.73)
		Secured Defaulted Master	187.03	.00	.00	187.03
		Secured Defaulted Supplemental	105.74	.00	.00	105.74
		Miscellaneous Payment	(64.52)	.00	.00	(64.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,361.48**	**.00**	**.00**	**2,361.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,270.75	.00	.00	25,270.75
		Unsecured	9.29	.00	.00	9.29
		Secured Supplemental	(2,341.23)	.00	.00	(2,341.23)
		Secured Defaulted Master	2,011.15	.00	.00	2,011.15
		Secured Defaulted Supplemental	1,136.91	.00	.00	1,136.91
		Miscellaneous Payment	(693.71)	.00	.00	(693.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,393.16**	**.00**	**.00**	**25,393.16**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	261.29	.00	.00	261.29
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	(24.21)	.00	.00	(24.21)
		Secured Defaulted Master	20.80	.00	.00	20.80
		Secured Defaulted Supplemental	11.74	.00	.00	11.74
		Miscellaneous Payment	(7.16)	.00	.00	(7.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**262.56**	**.00**	**.00**	**262.56**
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	170,398.49	.00	.00	170,398.49
		Unsecured	62.65	.00	.00	62.65
		Secured Supplemental	(15,786.73)	.00	.00	(15,786.73)
		Secured Defaulted Master	13,560.93	.00	.00	13,560.93
		Secured Defaulted Supplemental	7,666.11	.00	.00	7,666.11
		Miscellaneous Payment	(4,677.64)	.00	.00	(4,677.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171,223.81**	**.00**	**.00**	**171,223.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	6,993.61	.00	.00	6,993.61
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	(647.93)	.00	.00	(647.93)
		Secured Defaulted Master	556.58	.00	.00	556.58
		Secured Defaulted Supplemental	314.64	.00	.00	314.64
		Miscellaneous Payment	(191.98)	.00	.00	(191.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,027.49**	**.00**	**.00**	**7,027.49**
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	757.52	.00	.00	757.52
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	(70.18)	.00	.00	(70.18)
		Secured Defaulted Master	60.29	.00	.00	60.29
		Secured Defaulted Supplemental	34.08	.00	.00	34.08
		Miscellaneous Payment	(20.79)	.00	.00	(20.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**761.20**	**.00**	**.00**	**761.20**
		Secured Master	865,029.00	.00	.00	865,029.00
		Unsecured	318.02	.00	.00	318.02
		Secured Supplemental	(80,141.46)	.00	.00	(80,141.46)
		Secured Defaulted Master	68,842.15	.00	.00	68,842.15
		Secured Defaulted Supplemental	38,917.04	.00	.00	38,917.04
		Miscellaneous Payment	(23,746.17)	.00	.00	(23,746.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		**869,218.58**	**.00**	**.00**	**869,218.58**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,346,880.08	.00	.00	1,346,880.08
		Unsecured	69,112.06	.00	.00	69,112.06
		Secured Supplemental	719.05	.00	.00	719.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,545.51)	.00	.00	(18,545.51)
		Manual Adjustment	(107,764.41)	.00	.00	(107,764.41)
		Total Adj Gross Coll	**1,290,401.27**	**.00**	**.00**	**1,290,401.27**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	286.67	.00	.00	286.67
		Unsecured	13.94	.00	.00	13.94
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.57)	.00	.00	(6.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**294.29**	**.00**	**.00**	**294.29**
7.31	L A C FIRE-FFW					
		Secured Master	18,557.44	.00	.00	18,557.44
		Unsecured	902.39	.00	.00	902.39
		Secured Supplemental	16.52	.00	.00	16.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(425.88)	.00	.00	(425.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,050.47**	**.00**	**.00**	**19,050.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,210.56	.00	.00	7,210.56
		Unsecured	369.34	.00	.00	369.34
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.51)	.00	.00	(101.51)
		Manual Adjustment	(557.49)	.00	.00	(557.49)
		Total Adj Gross Coll	**6,924.84**	**.00**	**.00**	**6,924.84**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,813.88	.00	.00	40,813.88
		Unsecured	2,090.59	.00	.00	2,090.59
		Secured Supplemental	22.27	.00	.00	22.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(574.50)	.00	.00	(574.50)
		Manual Adjustment	(3,156.33)	.00	.00	(3,156.33)
		Total Adj Gross Coll	**39,195.91**	**.00**	**.00**	**39,195.91**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	845.57	.00	.00	845.57
		Unsecured	43.67	.00	.00	43.67
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.69)	.00	.00	(10.69)
		Manual Adjustment	(76.01)	.00	.00	(76.01)
		Total Adj Gross Coll	**802.95**	**.00**	**.00**	**802.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	48,311.95	.00	.00	48,311.95
		Unsecured	2,464.16	.00	.00	2,464.16
		Secured Supplemental	27.76	.00	.00	27.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(715.94)	.00	.00	(715.94)
		Manual Adjustment	(3,423.31)	.00	.00	(3,423.31)
		Total Adj Gross Coll	**46,664.62**	**.00**	**.00**	**46,664.62**
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	22,582.03	.00	.00	22,582.03
		Unsecured	1,098.09	.00	.00	1,098.09
		Secured Supplemental	20.10	.00	.00	20.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(518.24)	.00	.00	(518.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,181.98**	**.00**	**.00**	**23,181.98**
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	521,313.16	.00	.00	521,313.16
		Unsecured	26,129.53	.00	.00	26,129.53
		Secured Supplemental	360.52	.00	.00	360.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,298.48)	.00	.00	(9,298.48)
		Manual Adjustment	(23,229.84)	.00	.00	(23,229.84)
		Total Adj Gross Coll	**515,274.89**	**.00**	**.00**	**515,274.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	477.48	.00	.00	477.48
		Unsecured	23.48	.00	.00	23.48
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.06)	.00	.00	(10.06)
		Manual Adjustment	(7.77)	.00	.00	(7.77)
		Total Adj Gross Coll	**483.52**	**.00**	**.00**	**483.52**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(37,055.44)	.00	.00	(37,055.44)
		Unsecured	(3,293.34)	.00	.00	(3,293.34)
		Secured Supplemental	164.69	.00	.00	164.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,247.66)	.00	.00	(4,247.66)
		Manual Adjustment	44,431.75	.00	.00	44,431.75
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(78,214.05)	.00	.00	(78,214.05)
		Unsecured	(6,951.34)	.00	.00	(6,951.34)
		Secured Supplemental	347.62	.00	.00	347.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,965.64)	.00	.00	(8,965.64)
		Manual Adjustment	93,783.41	.00	.00	93,783.41
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,556.05	.00	.00	3,556.05
		Unsecured	172.91	.00	.00	172.91
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.61)	.00	.00	(81.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,650.52**	**.00**	**.00**	**3,650.52**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,057.17	.00	.00	7,057.17
		Unsecured	343.17	.00	.00	343.17
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(161.96)	.00	.00	(161.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,244.66**	**.00**	**.00**	**7,244.66**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	75,077.94	.00	.00	75,077.94
		Unsecured	3,650.80	.00	.00	3,650.80
		Secured Supplemental	66.80	.00	.00	66.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,723.00)	.00	.00	(1,723.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,072.54**	**.00**	**.00**	**77,072.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	332,970.04	.00	.00	332,970.04
		Unsecured	16,191.25	.00	.00	16,191.25
		Secured Supplemental	296.28	.00	.00	296.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,641.47)	.00	.00	(7,641.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**341,816.10**	**.00**	**.00**	**341,816.10**
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	21,361.19	.00	.00	21,361.19
		Unsecured	1,038.73	.00	.00	1,038.73
		Secured Supplemental	19.01	.00	.00	19.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(490.23)	.00	.00	(490.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,928.70**	**.00**	**.00**	**21,928.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	117,690.78	.00	.00	117,690.78
		Unsecured	5,722.93	.00	.00	5,722.93
		Secured Supplemental	104.72	.00	.00	104.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,700.94)	.00	.00	(2,700.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**120,817.49**	**.00**	**.00**	**120,817.49**
		Secured Master	2,449,722.50	.00	.00	2,449,722.50
		Unsecured	119,122.36	.00	.00	119,122.36
		Secured Supplemental	2,179.78	.00	.00	2,179.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56,219.89)	.00	.00	(56,219.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.05		**2,514,804.75**	**.00**	**.00**	**2,514,804.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	738,900.96	.00	.00	738,900.96
		Unsecured	6,388.22	.00	.00	6,388.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**745,289.18**	**.00**	**.00**	**745,289.18**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.83	.00	.00	184.83
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**186.49**	**.00**	**.00**	**186.49**
7.31	L A C FIRE-FFW					
		Secured Master	11,963.23	.00	.00	11,963.23
		Unsecured	107.36	.00	.00	107.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,070.59**	**.00**	**.00**	**12,070.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,979.10	.00	.00	3,979.10
		Unsecured	34.46	.00	.00	34.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,013.56**	**.00**	**.00**	**4,013.56**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,521.51	.00	.00	22,521.51
		Unsecured	195.00	.00	.00	195.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,716.51**	**.00**	**.00**	**22,716.51**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	453.85	.00	.00	453.85
		Unsecured	3.91	.00	.00	3.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**457.76**	**.00**	**.00**	**457.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	27,034.69	.00	.00	27,034.69
		Unsecured	234.90	.00	.00	234.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,269.59**	**.00**	**.00**	**27,269.59**
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	14,557.67	.00	.00	14,557.67
		Unsecured	130.65	.00	.00	130.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,688.32**	**.00**	**.00**	**14,688.32**
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	308,178.65	.00	.00	308,178.65
		Unsecured	2,713.33	.00	.00	2,713.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**310,891.98**	**.00**	**.00**	**310,891.98**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	298.40	.00	.00	298.40
		Unsecured	2.65	.00	.00	2.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**301.05**	**.00**	**.00**	**301.05**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,454.41	.00	.00	29,454.41
		Unsecured	364.50	.00	.00	364.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,818.91**	**.00**	**.00**	**29,818.91**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	62,170.30	.00	.00	62,170.30
		Unsecured	769.36	.00	.00	769.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,939.66**	**.00**	**.00**	**62,939.66**

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Non-Unitary Frozen Base

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,292.33	.00	.00	2,292.33
		Unsecured	20.57	.00	.00	20.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,312.90**	**.00**	**.00**	**2,312.90**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,549.47	.00	.00	4,549.47
		Unsecured	40.83	.00	.00	40.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,590.30**	**.00**	**.00**	**4,590.30**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	48,399.37	.00	.00	48,399.37
		Unsecured	434.35	.00	.00	434.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,833.72**	**.00**	**.00**	**48,833.72**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	214,650.89	.00	.00	214,650.89
		Unsecured	1,926.35	.00	.00	1,926.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**216,577.24**	**.00**	**.00**	**216,577.24**
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	13,770.69	.00	.00	13,770.69
		Unsecured	123.58	.00	.00	123.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,894.27**	**.00**	**.00**	**13,894.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	75,870.12	.00	.00	75,870.12
		Unsecured	680.89	.00	.00	680.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,551.01**	**.00**	**.00**	**76,551.01**
		Secured Master	1,579,230.47	.00	.00	1,579,230.47
		Unsecured	14,172.57	.00	.00	14,172.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.06		**1,593,403.04**	**.00**	**.00**	**1,593,403.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	302,266.69	.00	.00	302,266.69
		Unsecured	12,703.38	.00	.00	12,703.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314,970.07**	**.00**	**.00**	**314,970.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	70.38	.00	.00	70.38
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**72.10**	**.00**	**.00**	**72.10**
7.31	L A C FIRE-FFW					
		Secured Master	4,818.44	.00	.00	4,818.44
		Unsecured	117.90	.00	.00	117.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,936.34**	**.00**	**.00**	**4,936.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,563.41	.00	.00	1,563.41
		Unsecured	65.71	.00	.00	65.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,629.12**	**.00**	**.00**	**1,629.12**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,848.90	.00	.00	8,848.90
		Unsecured	371.96	.00	.00	371.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,220.86**	**.00**	**.00**	**9,220.86**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	179.61	.00	.00	179.61
		Unsecured	8.13	.00	.00	8.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**187.74**	**.00**	**.00**	**187.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	5,543.55	.00	.00	5,543.55
		Unsecured	135.64	.00	.00	135.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,679.19**	**.00**	**.00**	**5,679.19**
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	119,361.30	.00	.00	119,361.30
		Unsecured	4,064.65	.00	.00	4,064.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**123,425.95**	**.00**	**.00**	**123,425.95**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	114.30	.00	.00	114.30
		Unsecured	3.18	.00	.00	3.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**117.48**	**.00**	**.00**	**117.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,808.54	.00	.00	6,808.54
		Unsecured	(1,853.04)	.00	.00	(1,853.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,955.50**	**.00**	**.00**	**4,955.50**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,570.65	.00	.00	15,570.65
		Unsecured	(4,237.77)	.00	.00	(4,237.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,332.88**	**.00**	**.00**	**11,332.88**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	872.92	.00	.00	872.92
		Unsecured	21.36	.00	.00	21.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**894.28**	**.00**	**.00**	**894.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,732.44	.00	.00	1,732.44
		Unsecured	42.39	.00	.00	42.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,774.83**	**.00**	**.00**	**1,774.83**
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	18,430.43	.00	.00	18,430.43
		Unsecured	450.97	.00	.00	450.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,881.40**	**.00**	**.00**	**18,881.40**
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	81,738.86	.00	.00	81,738.86
		Unsecured	2,000.03	.00	.00	2,000.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,738.89**	**.00**	**.00**	**83,738.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	5,243.87	.00	.00	5,243.87
		Unsecured	128.31	.00	.00	128.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,372.18**	**.00**	**.00**	**5,372.18**
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	28,891.27	.00	.00	28,891.27
		Unsecured	706.93	.00	.00	706.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,598.20**	**.00**	**.00**	**29,598.20**
		Secured Master	602,055.56	.00	.00	602,055.56
		Unsecured	14,731.45	.00	.00	14,731.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.07		**616,787.01**	**.00**	**.00**	**616,787.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,907,264.60	.00	.00	2,907,264.60
		Unsecured	115,714.08	.00	.00	115,714.08
		Secured Supplemental	42,146.43	.00	.00	42,146.43
		Secured Defaulted Master	223,935.23	.00	.00	223,935.23
		Secured Defaulted Supplemental	9,138.66	.00	.00	9,138.66
		Miscellaneous Payment	(3,184.95)	.00	.00	(3,184.95)
		Manual Adjustment	(24.18)	.00	.00	(24.18)
		Total Adj Gross Coll	**3,294,989.87**	**.00**	**.00**	**3,294,989.87**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	926.70	.00	.00	926.70
		Unsecured	38.95	.00	.00	38.95
		Secured Supplemental	19.80	.00	.00	19.80
		Secured Defaulted Master	92.00	.00	.00	92.00
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**1,080.11**	**.00**	**.00**	**1,080.11**
3.01	L A COUNTY LIBRARY					
		Secured Master	217,916.85	.00	.00	217,916.85
		Unsecured	8,877.59	.00	.00	8,877.59
		Secured Supplemental	4,025.94	.00	.00	4,025.94
		Secured Defaulted Master	19,594.28	.00	.00	19,594.28
		Secured Defaulted Supplemental	878.94	.00	.00	878.94
		Miscellaneous Payment	(330.11)	.00	.00	(330.11)
		Manual Adjustment	(1.84)	.00	.00	(1.84)
		Total Adj Gross Coll	**250,961.65**	**.00**	**.00**	**250,961.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,424,843.96	.00	.00	1,424,843.96
		Unsecured	59,096.73	.00	.00	59,096.73
		Secured Supplemental	30,442.87	.00	.00	30,442.87
		Secured Defaulted Master	141,472.94	.00	.00	141,472.94
		Secured Defaulted Supplemental	6,661.07	.00	.00	6,661.07
		Miscellaneous Payment	(2,560.36)	.00	.00	(2,560.36)
		Manual Adjustment	(12.18)	.00	.00	(12.18)
		Total Adj Gross Coll	**1,659,945.03**	**.00**	**.00**	**1,659,945.03**
7.31	L A C FIRE-FFW					
		Secured Master	58,275.31	.00	.00	58,275.31
		Unsecured	2,433.17	.00	.00	2,433.17
		Secured Supplemental	1,242.40	.00	.00	1,242.40
		Secured Defaulted Master	5,778.65	.00	.00	5,778.65
		Secured Defaulted Supplemental	270.47	.00	.00	270.47
		Miscellaneous Payment	(98.50)	.00	.00	(98.50)
		Manual Adjustment	(.50)	.00	.00	(.50)
		Total Adj Gross Coll	**67,901.00**	**.00**	**.00**	**67,901.00**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,684.21	.00	.00	18,684.21
		Unsecured	757.90	.00	.00	757.90
		Secured Supplemental	296.28	.00	.00	296.28
		Secured Defaulted Master	1,521.73	.00	.00	1,521.73
		Secured Defaulted Supplemental	64.51	.00	.00	64.51
		Miscellaneous Payment	(23.44)	.00	.00	(23.44)
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	**21,301.03**	**.00**	**.00**	**21,301.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	105,748.48	.00	.00	105,748.48
		Unsecured	4,289.39	.00	.00	4,289.39
		Secured Supplemental	1,676.74	.00	.00	1,676.74
		Secured Defaulted Master	8,612.09	.00	.00	8,612.09
		Secured Defaulted Supplemental	365.07	.00	.00	365.07
		Miscellaneous Payment	(132.70)	.00	.00	(132.70)
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	**120,558.19**	**.00**	**.00**	**120,558.19**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	132,676.63	.00	.00	132,676.63
		Unsecured	5,417.71	.00	.00	5,417.71
		Secured Supplemental	2,269.83	.00	.00	2,269.83
		Secured Defaulted Master	11,343.63	.00	.00	11,343.63
		Secured Defaulted Supplemental	494.89	.00	.00	494.89
		Miscellaneous Payment	(182.68)	.00	.00	(182.68)
		Manual Adjustment	(1.12)	.00	.00	(1.12)
		Total Adj Gross Coll	**152,018.89**	**.00**	**.00**	**152,018.89**
237.01	CITY-ROSEMEAD TD #1					
		Secured Master	557,238.70	.00	.00	557,238.70
		Unsecured	22,833.18	.00	.00	22,833.18
		Secured Supplemental	11,949.86	.00	.00	11,949.86
		Secured Defaulted Master	55,450.64	.00	.00	55,450.64
		Secured Defaulted Supplemental	2,637.29	.00	.00	2,637.29
		Miscellaneous Payment	(1,102.76)	.00	.00	(1,102.76)
		Manual Adjustment	(4.76)	.00	.00	(4.76)
		Total Adj Gross Coll	**649,002.15**	**.00**	**.00**	**649,002.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	205,093.68	.00	.00	205,093.68
		Unsecured	5,191.28	.00	.00	5,191.28
		Secured Supplemental	4,563.79	.00	.00	4,563.79
		Secured Defaulted Master	22,824.66	.00	.00	22,824.66
		Secured Defaulted Supplemental	1,055.50	.00	.00	1,055.50
		Miscellaneous Payment	(521.94)	.00	.00	(521.94)
		Manual Adjustment	(1.75)	.00	.00	(1.75)
		Total Adj Gross Coll	**238,205.22**	**.00**	**.00**	**238,205.22**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,973.94	.00	.00	5,973.94
		Unsecured	240.44	.00	.00	240.44
		Secured Supplemental	97.65	.00	.00	97.65
		Secured Defaulted Master	495.87	.00	.00	495.87
		Secured Defaulted Supplemental	21.27	.00	.00	21.27
		Miscellaneous Payment	(7.82)	.00	.00	(7.82)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**6,821.30**	**.00**	**.00**	**6,821.30**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	226,205.02	.00	.00	226,205.02
		Unsecured	11,271.01	.00	.00	11,271.01
		Secured Supplemental	12,332.63	.00	.00	12,332.63
		Secured Defaulted Master	46,776.11	.00	.00	46,776.11
		Secured Defaulted Supplemental	2,721.76	.00	.00	2,721.76
		Miscellaneous Payment	(1,137.74)	.00	.00	(1,137.74)
		Manual Adjustment	(2.19)	.00	.00	(2.19)
		Total Adj Gross Coll	**298,166.60**	**.00**	**.00**	**298,166.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	440,217.78	.00	.00	440,217.78
		Unsecured	21,771.16	.00	.00	21,771.16
		Secured Supplemental	24,015.21	.00	.00	24,015.21
		Secured Defaulted Master	91,177.74	.00	.00	91,177.74
		Secured Defaulted Supplemental	5,305.37	.00	.00	5,305.37
		Miscellaneous Payment	(2,229.14)	.00	.00	(2,229.14)
		Manual Adjustment	(4.26)	.00	.00	(4.26)
		Total Adj Gross Coll	**580,253.86**	**.00**	**.00**	**580,253.86**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,492.62	.00	.00	11,492.62
		Unsecured	477.11	.00	.00	477.11
		Secured Supplemental	245.54	.00	.00	245.54
		Secured Defaulted Master	1,141.11	.00	.00	1,141.11
		Secured Defaulted Supplemental	53.73	.00	.00	53.73
		Miscellaneous Payment	(20.64)	.00	.00	(20.64)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	**13,389.37**	**.00**	**.00**	**13,389.37**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,808.94	.00	.00	22,808.94
		Unsecured	945.62	.00	.00	945.62
		Secured Supplemental	487.33	.00	.00	487.33
		Secured Defaulted Master	2,264.68	.00	.00	2,264.68
		Secured Defaulted Supplemental	106.63	.00	.00	106.63
		Miscellaneous Payment	(40.96)	.00	.00	(40.96)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	**26,572.05**	**.00**	**.00**	**26,572.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(8.63)	.00	.00	(8.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	49.24	.00	.00	49.24
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	(4.89)	.00	.00	(4.89)
		Unsecured	(1.11)	.00	.00	(1.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	6.29	.00	.00	6.29
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.13)	.00	.00	(.13)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.75	.00	.00	.75
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	(.34)	.00	.00	(.34)
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.44	.00	.00	.44
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	472,635.36	.00	.00	472,635.36
		Unsecured	21,143.73	.00	.00	21,143.73
		Secured Supplemental	9,932.40	.00	.00	9,932.40
		Secured Defaulted Master	50,160.78	.00	.00	50,160.78
		Secured Defaulted Supplemental	1,745.01	.00	.00	1,745.01
		Miscellaneous Payment	1,223.86	.00	.00	1,223.86
		Manual Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	**556,837.05**	**.00**	**.00**	**556,837.05**
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	56,355.21	.00	.00	56,355.21
		Unsecured	2,520.64	.00	.00	2,520.64
		Secured Supplemental	1,184.31	.00	.00	1,184.31
		Secured Defaulted Master	5,980.99	.00	.00	5,980.99
		Secured Defaulted Supplemental	208.07	.00	.00	208.07
		Miscellaneous Payment	145.92	.00	.00	145.92
		Manual Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	**66,394.65**	**.00**	**.00**	**66,394.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY					
		Secured Master	6,194.29	.00	.00	6,194.29
		Unsecured	277.34	.00	.00	277.34
		Secured Supplemental	130.18	.00	.00	130.18
		Secured Defaulted Master	657.38	.00	.00	657.38
		Secured Defaulted Supplemental	22.87	.00	.00	22.87
		Miscellaneous Payment	16.03	.00	.00	16.03
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	**7,298.04**	**.00**	**.00**	**7,298.04**
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	40,528.15	.00	.00	40,528.15
		Unsecured	161.98	.00	.00	161.98
		Secured Supplemental	1,310.80	.00	.00	1,310.80
		Secured Defaulted Master	798.43	.00	.00	798.43
		Secured Defaulted Supplemental	853.03	.00	.00	853.03
		Miscellaneous Payment	(2,802.42)	.00	.00	(2,802.42)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	**40,849.67**	**.00**	**.00**	**40,849.67**
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	4,609.38	.00	.00	4,609.38
		Unsecured	18.42	.00	.00	18.42
		Secured Supplemental	149.08	.00	.00	149.08
		Secured Defaulted Master	90.80	.00	.00	90.80
		Secured Defaulted Supplemental	97.02	.00	.00	97.02
		Miscellaneous Payment	(318.72)	.00	.00	(318.72)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**4,645.95**	**.00**	**.00**	**4,645.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	553.03	.00	.00	553.03
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	17.89	.00	.00	17.89
		Secured Defaulted Master	10.90	.00	.00	10.90
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Miscellaneous Payment	(38.24)	.00	.00	(38.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**557.43**	**.00**	**.00**	**557.43**
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	737,411.07	.00	.00	737,411.07
		Unsecured	32,989.34	.00	.00	32,989.34
		Secured Supplemental	15,496.65	.00	.00	15,496.65
		Secured Defaulted Master	78,261.40	.00	.00	78,261.40
		Secured Defaulted Supplemental	2,722.60	.00	.00	2,722.60
		Miscellaneous Payment	1,909.44	.00	.00	1,909.44
		Manual Adjustment	(6.38)	.00	.00	(6.38)
		Total Adj Gross Coll	**868,784.12**	**.00**	**.00**	**868,784.12**
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	2,654.87	.00	.00	2,654.87
		Unsecured	119.19	.00	.00	119.19
		Secured Supplemental	55.80	.00	.00	55.80
		Secured Defaulted Master	281.75	.00	.00	281.75
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Miscellaneous Payment	6.86	.00	.00	6.86
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**3,128.25**	**.00**	**.00**	**3,128.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	329,495.87	.00	.00	329,495.87
		Unsecured	14,740.72	.00	.00	14,740.72
		Secured Supplemental	6,924.34	.00	.00	6,924.34
		Secured Defaulted Master	34,969.39	.00	.00	34,969.39
		Secured Defaulted Supplemental	1,216.54	.00	.00	1,216.54
		Miscellaneous Payment	853.17	.00	.00	853.17
		Manual Adjustment	(2.85)	.00	.00	(2.85)
		Total Adj Gross Coll	**388,197.18**	**.00**	**.00**	**388,197.18**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	51,815.55	.00	.00	51,815.55
		Unsecured	194.84	.00	.00	194.84
		Secured Supplemental	1,677.66	.00	.00	1,677.66
		Secured Defaulted Master	1,021.90	.00	.00	1,021.90
		Secured Defaulted Supplemental	1,091.78	.00	.00	1,091.78
		Miscellaneous Payment	(3,590.07)	.00	.00	(3,590.07)
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	**52,211.28**	**.00**	**.00**	**52,211.28**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	203.52	.00	.00	203.52
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Miscellaneous Payment	(14.10)	.00	.00	(14.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205.08**	**.00**	**.00**	**205.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	23,090.58	.00	.00	23,090.58
		Unsecured	86.82	.00	.00	86.82
		Secured Supplemental	747.61	.00	.00	747.61
		Secured Defaulted Master	455.39	.00	.00	455.39
		Secured Defaulted Supplemental	486.52	.00	.00	486.52
		Miscellaneous Payment	(1,599.84)	.00	.00	(1,599.84)
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	**23,266.91**	**.00**	**.00**	**23,266.91**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	183.22	.00	.00	183.22
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	5.93	.00	.00	5.93
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	(12.69)	.00	.00	(12.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**184.62**	**.00**	**.00**	**184.62**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	230,575.17	.00	.00	230,575.17
		Unsecured	10,116.10	.00	.00	10,116.10
		Secured Supplemental	4,764.68	.00	.00	4,764.68
		Secured Defaulted Master	24,062.62	.00	.00	24,062.62
		Secured Defaulted Supplemental	837.11	.00	.00	837.11
		Miscellaneous Payment	576.99	.00	.00	576.99
		Manual Adjustment	(1.99)	.00	.00	(1.99)
		Total Adj Gross Coll	**270,930.68**	**.00**	**.00**	**270,930.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,384.28	.00	.00	2,384.28
		Unsecured	104.86	.00	.00	104.86
		Secured Supplemental	49.27	.00	.00	49.27
		Secured Defaulted Master	248.81	.00	.00	248.81
		Secured Defaulted Supplemental	8.66	.00	.00	8.66
		Miscellaneous Payment	5.98	.00	.00	5.98
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**2,801.84**	**.00**	**.00**	**2,801.84**
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	17,556.93	.00	.00	17,556.93
		Unsecured	70.17	.00	.00	70.17
		Secured Supplemental	567.85	.00	.00	567.85
		Secured Defaulted Master	345.88	.00	.00	345.88
		Secured Defaulted Supplemental	369.53	.00	.00	369.53
		Miscellaneous Payment	(1,214.02)	.00	.00	(1,214.02)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**17,696.21**	**.00**	**.00**	**17,696.21**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		Unsecured	(2.55)	.00	.00	(2.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	14.53	.00	.00	14.53
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	26,688.83	.00	.00	26,688.83
		Unsecured	(178.51)	.00	.00	(178.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.09)	.00	.00	(70.09)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	**26,440.04**	**.00**	**.00**	**26,440.04**
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	953.19	.00	.00	953.19
		Unsecured	(6.38)	.00	.00	(6.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**944.30**	**.00**	**.00**	**944.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	44.44	.00	.00	44.44
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44.02**	**.00**	**.00**	**44.02**
		Secured Master	8,339,244.90	.00	.00	8,339,244.90
		Unsecured	341,705.45	.00	.00	341,705.45
		Secured Supplemental	178,833.34	.00	.00	178,833.34
		Secured Defaulted Master	829,835.40	.00	.00	829,835.40
		Secured Defaulted Supplemental	39,467.83	.00	.00	39,467.83
		Miscellaneous Payment	(16,503.28)	.00	.00	(16,503.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.02		**9,712,583.64**	**.00**	**.00**	**9,712,583.64**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	913,643.70	.00	.00	913,643.70
		Unsecured	29,614.21	.00	.00	29,614.21
		Secured Supplemental	22,059.59	.00	.00	22,059.59
		Secured Defaulted Master	11,088.95	.00	.00	11,088.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.42)	.00	.00	(120.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**976,286.03**	**.00**	**.00**	**976,286.03**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	309.43	.00	.00	309.43
		Unsecured	11.28	.00	.00	11.28
		Secured Supplemental	10.95	.00	.00	10.95
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**334.88**	**.00**	**.00**	**334.88**
3.01	L A COUNTY LIBRARY					
		Secured Master	71,486.11	.00	.00	71,486.11
		Unsecured	2,490.64	.00	.00	2,490.64
		Secured Supplemental	2,203.94	.00	.00	2,203.94
		Secured Defaulted Master	800.36	.00	.00	800.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.03)	.00	.00	(12.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,969.02**	**.00**	**.00**	**76,969.02**

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237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	476,037.78	.00	.00	476,037.78
		Unsecured	17,368.35	.00	.00	17,368.35
		Secured Supplemental	16,836.27	.00	.00	16,836.27
		Secured Defaulted Master	5,026.82	.00	.00	5,026.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.87)	.00	.00	(91.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**515,177.35**	**.00**	**.00**	**515,177.35**
7.31	L A C FIRE-FFW					
		Secured Master	18,977.86	.00	.00	18,977.86
		Unsecured	692.24	.00	.00	692.24
		Secured Supplemental	671.55	.00	.00	671.55
		Secured Defaulted Master	200.55	.00	.00	200.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.66)	.00	.00	(3.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,538.54**	**.00**	**.00**	**20,538.54**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,032.08	.00	.00	6,032.08
		Unsecured	200.84	.00	.00	200.84
		Secured Supplemental	160.27	.00	.00	160.27
		Secured Defaulted Master	71.16	.00	.00	71.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,463.47**	**.00**	**.00**	**6,463.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,139.82	.00	.00	34,139.82
		Unsecured	1,136.71	.00	.00	1,136.71
		Secured Supplemental	906.96	.00	.00	906.96
		Secured Defaulted Master	402.62	.00	.00	402.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.94)	.00	.00	(4.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,581.17**	**.00**	**.00**	**36,581.17**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	43,171.45	.00	.00	43,171.45
		Unsecured	1,469.50	.00	.00	1,469.50
		Secured Supplemental	1,235.39	.00	.00	1,235.39
		Secured Defaulted Master	496.76	.00	.00	496.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.74)	.00	.00	(6.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,366.36**	**.00**	**.00**	**46,366.36**
237.01	CITY-ROSEMEAD TD #1					
		Secured Master	198,842.31	.00	.00	198,842.31
		Unsecured	7,194.77	.00	.00	7,194.77
		Secured Supplemental	6,853.25	.00	.00	6,853.25
		Secured Defaulted Master	2,121.64	.00	.00	2,121.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.39)	.00	.00	(37.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**214,974.58**	**.00**	**.00**	**214,974.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.22	CITY-ROSEMEAD MAINT DIST #1					
		Secured Master	2,985.60	.00	.00	2,985.60
		Unsecured	148.86	.00	.00	148.86
		Secured Supplemental	20.97	.00	.00	20.97
		Secured Defaulted Master	(2.65)	.00	.00	(2.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,152.78**	**.00**	**.00**	**3,152.78**
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	79,217.99	.00	.00	79,217.99
		Unsecured	2,838.66	.00	.00	2,838.66
		Secured Supplemental	2,659.26	.00	.00	2,659.26
		Secured Defaulted Master	856.47	.00	.00	856.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.51)	.00	.00	(14.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,557.87**	**.00**	**.00**	**85,557.87**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,933.78	.00	.00	1,933.78
		Unsecured	64.96	.00	.00	64.96
		Secured Supplemental	52.95	.00	.00	52.95
		Secured Defaulted Master	22.59	.00	.00	22.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,073.99**	**.00**	**.00**	**2,073.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	90,814.69	.00	.00	90,814.69
		Unsecured	4,712.50	.00	.00	4,712.50
		Secured Supplemental	7,072.77	.00	.00	7,072.77
		Secured Defaulted Master	417.48	.00	.00	417.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.60)	.00	.00	(38.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**102,978.84**	**.00**	**.00**	**102,978.84**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	181,098.23	.00	.00	181,098.23
		Unsecured	9,397.43	.00	.00	9,397.43
		Secured Supplemental	14,104.15	.00	.00	14,104.15
		Secured Defaulted Master	832.55	.00	.00	832.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.95)	.00	.00	(76.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**205,355.41**	**.00**	**.00**	**205,355.41**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,837.74	.00	.00	3,837.74
		Unsecured	140.02	.00	.00	140.02
		Secured Supplemental	135.72	.00	.00	135.72
		Secured Defaulted Master	40.51	.00	.00	40.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,153.24**	**.00**	**.00**	**4,153.24**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,616.62	.00	.00	7,616.62
		Unsecured	277.89	.00	.00	277.89
		Secured Supplemental	269.38	.00	.00	269.38
		Secured Defaulted Master	80.43	.00	.00	80.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,242.84**	**.00**	**.00**	**8,242.84**
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	225,738.55	.00	.00	225,738.55
		Unsecured	8,236.12	.00	.00	8,236.12
		Secured Supplemental	7,983.82	.00	.00	7,983.82
		Secured Defaulted Master	2,383.73	.00	.00	2,383.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.57)	.00	.00	(43.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**244,298.65**	**.00**	**.00**	**244,298.65**
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	25,673.91	.00	.00	25,673.91
		Unsecured	936.71	.00	.00	936.71
		Secured Supplemental	908.02	.00	.00	908.02
		Secured Defaulted Master	271.11	.00	.00	271.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.95)	.00	.00	(4.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,784.80**	**.00**	**.00**	**27,784.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	3,080.25	.00	.00	3,080.25
		Unsecured	112.38	.00	.00	112.38
		Secured Supplemental	108.95	.00	.00	108.95
		Secured Defaulted Master	32.53	.00	.00	32.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,333.52**	**.00**	**.00**	**3,333.52**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	288,916.76	.00	.00	288,916.76
		Unsecured	10,541.19	.00	.00	10,541.19
		Secured Supplemental	10,218.26	.00	.00	10,218.26
		Secured Defaulted Master	3,050.88	.00	.00	3,050.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.76)	.00	.00	(55.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**312,671.33**	**.00**	**.00**	**312,671.33**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,134.51	.00	.00	1,134.51
		Unsecured	41.40	.00	.00	41.40
		Secured Supplemental	40.12	.00	.00	40.12
		Secured Defaulted Master	11.99	.00	.00	11.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,227.80**	**.00**	**.00**	**1,227.80**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	128,749.71	.00	.00	128,749.71
		Unsecured	4,697.46	.00	.00	4,697.46
		Secured Supplemental	4,553.56	.00	.00	4,553.56
		Secured Defaulted Master	1,359.56	.00	.00	1,359.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.85)	.00	.00	(24.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,335.44**	**.00**	**.00**	**139,335.44**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,021.48	.00	.00	1,021.48
		Unsecured	37.27	.00	.00	37.27
		Secured Supplemental	36.13	.00	.00	36.13
		Secured Defaulted Master	10.80	.00	.00	10.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,105.49**	**.00**	**.00**	**1,105.49**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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237.04 ROSEMEAD - RP #2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	97,790.64	.00	.00	97,790.64
		Unsecured	3,567.92	.00	.00	3,567.92
		Secured Supplemental	3,458.61	.00	.00	3,458.61
		Secured Defaulted Master	1,032.64	.00	.00	1,032.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.87)	.00	.00	(18.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,830.94**	**.00**	**.00**	**105,830.94**
		Secured Master	2,902,251.00	.00	.00	2,902,251.00
		Unsecured	105,929.31	.00	.00	105,929.31
		Secured Supplemental	102,560.84	.00	.00	102,560.84
		Secured Defaulted Master	30,612.76	.00	.00	30,612.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(559.57)	.00	.00	(559.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.04		**3,140,794.34**	**.00**	**.00**	**3,140,794.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	715,988.35	.00	.00	715,988.35
		Unsecured	38,562.73	.00	.00	38,562.73
		Secured Supplemental	7,488.13	.00	.00	7,488.13
		Secured Defaulted Master	5,436.71	.00	.00	5,436.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,896.96)	.00	.00	(1,896.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**765,578.96**	**.00**	**.00**	**765,578.96**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	186.60	.00	.00	186.60
		Unsecured	10.55	.00	.00	10.55
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**200.92**	**.00**	**.00**	**200.92**
3.01	L A COUNTY LIBRARY					
		Secured Master	44,449.39	.00	.00	44,449.39
		Unsecured	2,452.15	.00	.00	2,452.15
		Secured Supplemental	574.64	.00	.00	574.64
		Secured Defaulted Master	357.70	.00	.00	357.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.86)	.00	.00	(143.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,690.02**	**.00**	**.00**	**47,690.02**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	286,998.93	.00	.00	286,998.93
		Unsecured	16,220.16	.00	.00	16,220.16
		Secured Supplemental	4,446.46	.00	.00	4,446.46
		Secured Defaulted Master	2,444.91	.00	.00	2,444.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,102.91)	.00	.00	(1,102.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**309,007.55**	**.00**	**.00**	**309,007.55**
7.31	L A C FIRE-FFW					
		Secured Master	11,131.04	.00	.00	11,131.04
		Unsecured	631.06	.00	.00	631.06
		Secured Supplemental	172.00	.00	.00	172.00
		Secured Defaulted Master	94.18	.00	.00	94.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.57)	.00	.00	(43.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,984.71**	**.00**	**.00**	**11,984.71**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,856.23	.00	.00	3,856.23
		Unsecured	208.14	.00	.00	208.14
		Secured Supplemental	41.09	.00	.00	41.09
		Secured Defaulted Master	29.45	.00	.00	29.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.41)	.00	.00	(10.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,124.50**	**.00**	**.00**	**4,124.50**

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,823.72	.00	.00	21,823.72
		Unsecured	1,177.72	.00	.00	1,177.72
		Secured Supplemental	232.52	.00	.00	232.52
		Secured Defaulted Master	166.51	.00	.00	166.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.86)	.00	.00	(58.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,341.61**	**.00**	**.00**	**23,341.61**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	25,943.08	.00	.00	25,943.08
		Unsecured	1,432.61	.00	.00	1,432.61
		Secured Supplemental	338.06	.00	.00	338.06
		Secured Defaulted Master	209.28	.00	.00	209.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.60)	.00	.00	(84.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,838.43**	**.00**	**.00**	**27,838.43**
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	160,204.41	.00	.00	160,204.41
		Unsecured	8,729.22	.00	.00	8,729.22
		Secured Supplemental	1,864.47	.00	.00	1,864.47
		Secured Defaulted Master	1,251.14	.00	.00	1,251.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(469.63)	.00	.00	(469.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**171,579.61**	**.00**	**.00**	**171,579.61**

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	2,169.66	.00	.00	2,169.66
		Unsecured	142.78	.00	.00	142.78
		Secured Supplemental	38.87	.00	.00	38.87
		Secured Defaulted Master	129.20	.00	.00	129.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,480.16**	**.00**	**.00**	**2,480.16**
241.42	CITY-SAN DIMAS VEHICLE PD #2					
		Secured Master	177.32	.00	.00	177.32
		Unsecured	5.70	.00	.00	5.70
		Secured Supplemental	14.04	.00	.00	14.04
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**197.33**	**.00**	**.00**	**197.33**
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	58,995.43	.00	.00	58,995.43
		Unsecured	2,702.39	.00	.00	2,702.39
		Secured Supplemental	949.34	.00	.00	949.34
		Secured Defaulted Master	553.34	.00	.00	553.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.30	.00	.00	2.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**63,202.80**	**.00**	**.00**	**63,202.80**

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	1,606.27	.00	.00	1,606.27
		Unsecured	219.87	.00	.00	219.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.24)	.00	.00	(54.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,771.90**	**.00**	**.00**	**1,771.90**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,602.35	.00	.00	8,602.35
		Unsecured	470.85	.00	.00	470.85
		Secured Supplemental	104.12	.00	.00	104.12
		Secured Defaulted Master	67.91	.00	.00	67.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.16)	.00	.00	(26.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,219.07**	**.00**	**.00**	**9,219.07**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,975.28	.00	.00	42,975.28
		Unsecured	3,216.49	.00	.00	3,216.49
		Secured Supplemental	2,163.23	.00	.00	2,163.23
		Secured Defaulted Master	641.62	.00	.00	641.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(519.11)	.00	.00	(519.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,477.51**	**.00**	**.00**	**48,477.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,063.05	.00	.00	90,063.05
		Unsecured	6,690.53	.00	.00	6,690.53
		Secured Supplemental	4,541.01	.00	.00	4,541.01
		Secured Defaulted Master	1,346.87	.00	.00	1,346.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,059.71)	.00	.00	(1,059.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,581.75**	**.00**	**.00**	**101,581.75**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,314.39	.00	.00	2,314.39
		Unsecured	130.76	.00	.00	130.76
		Secured Supplemental	35.88	.00	.00	35.88
		Secured Defaulted Master	19.71	.00	.00	19.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.88)	.00	.00	(8.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,491.86**	**.00**	**.00**	**2,491.86**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,593.67	.00	.00	4,593.67
		Unsecured	259.58	.00	.00	259.58
		Secured Supplemental	71.17	.00	.00	71.17
		Secured Defaulted Master	39.13	.00	.00	39.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.64)	.00	.00	(17.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,945.91**	**.00**	**.00**	**4,945.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	49,582.74	.00	.00	49,582.74
		Unsecured	2,802.15	.00	.00	2,802.15
		Secured Supplemental	768.20	.00	.00	768.20
		Secured Defaulted Master	422.40	.00	.00	422.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.51)	.00	.00	(190.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,384.98**	**.00**	**.00**	**53,384.98**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	478.32	.00	.00	478.32
		Unsecured	27.02	.00	.00	27.02
		Secured Supplemental	7.42	.00	.00	7.42
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**514.99**	**.00**	**.00**	**514.99**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	282,291.90	.00	.00	282,291.90
		Unsecured	15,953.95	.00	.00	15,953.95
		Secured Supplemental	4,373.60	.00	.00	4,373.60
		Secured Defaulted Master	2,404.82	.00	.00	2,404.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,084.74)	.00	.00	(1,084.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**303,939.53**	**.00**	**.00**	**303,939.53**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11,736.56	.00	.00	11,736.56
		Unsecured	663.32	.00	.00	663.32
		Secured Supplemental	181.84	.00	.00	181.84
		Secured Defaulted Master	99.96	.00	.00	99.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.11)	.00	.00	(45.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,636.57**	**.00**	**.00**	**12,636.57**
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,305.98	.00	.00	1,305.98
		Unsecured	73.80	.00	.00	73.80
		Secured Supplemental	20.24	.00	.00	20.24
		Secured Defaulted Master	11.11	.00	.00	11.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.02)	.00	.00	(5.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,406.11**	**.00**	**.00**	**1,406.11**
		Secured Master	1,827,474.67	.00	.00	1,827,474.67
		Unsecured	102,783.53	.00	.00	102,783.53
		Secured Supplemental	28,429.21	.00	.00	28,429.21
		Secured Defaulted Master	15,731.61	.00	.00	15,731.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,822.24)	.00	.00	(6,822.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.02		**1,967,596.78**	**.00**	**.00**	**1,967,596.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	822,308.80	.00	.00	822,308.80
		Unsecured	30,090.36	.00	.00	30,090.36
		Secured Supplemental	7,437.26	.00	.00	7,437.26
		Secured Defaulted Master	1,111.58	.00	.00	1,111.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,907.56	.00	.00	5,907.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**866,855.56**	**.00**	**.00**	**866,855.56**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	203.98	.00	.00	203.98
		Unsecured	7.70	.00	.00	7.70
		Secured Supplemental	2.84	.00	.00	2.84
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.29	.00	.00	2.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**217.07**	**.00**	**.00**	**217.07**
3.01	L A COUNTY LIBRARY					
		Secured Master	49,873.13	.00	.00	49,873.13
		Unsecured	1,771.40	.00	.00	1,771.40
		Secured Supplemental	571.17	.00	.00	571.17
		Secured Defaulted Master	66.50	.00	.00	66.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	453.04	.00	.00	453.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,735.24**	**.00**	**.00**	**52,735.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	314,161.71	.00	.00	314,161.71
		Unsecured	10,819.82	.00	.00	10,819.82
		Secured Supplemental	4,422.08	.00	.00	4,422.08
		Secured Defaulted Master	412.65	.00	.00	412.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,503.59	.00	.00	3,503.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**333,319.85**	**.00**	**.00**	**333,319.85**
7.31	L A C FIRE-FFW					
		Secured Master	12,162.93	.00	.00	12,162.93
		Unsecured	419.43	.00	.00	419.43
		Secured Supplemental	170.82	.00	.00	170.82
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.69	.00	.00	135.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,904.86**	**.00**	**.00**	**12,904.86**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,420.27	.00	.00	4,420.27
		Unsecured	160.28	.00	.00	160.28
		Secured Supplemental	40.81	.00	.00	40.81
		Secured Defaulted Master	5.98	.00	.00	5.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.41	.00	.00	32.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,659.75**	**.00**	**.00**	**4,659.75**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,018.34	.00	.00	25,018.34
		Unsecured	910.70	.00	.00	910.70
		Secured Supplemental	230.97	.00	.00	230.97
		Secured Defaulted Master	33.78	.00	.00	33.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	183.43	.00	.00	183.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,377.22**	**.00**	**.00**	**26,377.22**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	29,080.60	.00	.00	29,080.60
		Unsecured	1,130.83	.00	.00	1,130.83
		Secured Supplemental	336.05	.00	.00	336.05
		Secured Defaulted Master	38.75	.00	.00	38.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	266.51	.00	.00	266.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,852.74**	**.00**	**.00**	**30,852.74**
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	181,960.21	.00	.00	181,960.21
		Unsecured	6,560.51	.00	.00	6,560.51
		Secured Supplemental	1,852.58	.00	.00	1,852.58
		Secured Defaulted Master	244.37	.00	.00	244.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,470.41	.00	.00	1,470.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**192,088.08**	**.00**	**.00**	**192,088.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	1,087.59	.00	.00	1,087.59
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	106.56	.00	.00	106.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,221.53**	**.00**	**.00**	**1,221.53**
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	74,043.17	.00	.00	74,043.17
		Unsecured	2,589.94	.00	.00	2,589.94
		Secured Supplemental	943.90	.00	.00	943.90
		Secured Defaulted Master	98.01	.00	.00	98.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	748.20	.00	.00	748.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**78,423.22**	**.00**	**.00**	**78,423.22**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	9,728.01	.00	.00	9,728.01
		Unsecured	349.53	.00	.00	349.53
		Secured Supplemental	103.49	.00	.00	103.49
		Secured Defaulted Master	13.04	.00	.00	13.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.10	.00	.00	82.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,276.17**	**.00**	**.00**	**10,276.17**

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Non-Unitary Frozen Base

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,061.98	.00	.00	31,061.98
		Unsecured	354.52	.00	.00	354.52
		Secured Supplemental	2,155.46	.00	.00	2,155.46
		Secured Defaulted Master	27.73	.00	.00	27.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,701.30	.00	.00	1,701.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,300.99**	**.00**	**.00**	**35,300.99**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	65,204.87	.00	.00	65,204.87
		Unsecured	744.21	.00	.00	744.21
		Secured Supplemental	4,524.72	.00	.00	4,524.72
		Secured Defaulted Master	58.22	.00	.00	58.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,571.38	.00	.00	3,571.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**74,103.40**	**.00**	**.00**	**74,103.40**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,534.29	.00	.00	2,534.29
		Unsecured	88.18	.00	.00	88.18
		Secured Supplemental	35.69	.00	.00	35.69
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.25	.00	.00	28.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,689.74**	**.00**	**.00**	**2,689.74**

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Non-Unitary Frozen Base

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,028.74	.00	.00	5,028.74
		Unsecured	173.04	.00	.00	173.04
		Secured Supplemental	70.79	.00	.00	70.79
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.08	.00	.00	56.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,335.26**	**.00**	**.00**	**5,335.26**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	54,277.02	.00	.00	54,277.02
		Unsecured	1,869.73	.00	.00	1,869.73
		Secured Supplemental	764.00	.00	.00	764.00
		Secured Defaulted Master	71.29	.00	.00	71.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	605.31	.00	.00	605.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,587.35**	**.00**	**.00**	**57,587.35**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	523.60	.00	.00	523.60
		Unsecured	17.91	.00	.00	17.91
		Secured Supplemental	7.36	.00	.00	7.36
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.85	.00	.00	5.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**555.41**	**.00**	**.00**	**555.41**

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Non-Unitary Frozen Base

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	309,013.43	.00	.00	309,013.43
		Unsecured	10,642.26	.00	.00	10,642.26
		Secured Supplemental	4,349.64	.00	.00	4,349.64
		Secured Defaulted Master	405.89	.00	.00	405.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,446.17	.00	.00	3,446.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**327,857.39**	**.00**	**.00**	**327,857.39**
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	12,847.10	.00	.00	12,847.10
		Unsecured	442.04	.00	.00	442.04
		Secured Supplemental	180.85	.00	.00	180.85
		Secured Defaulted Master	16.87	.00	.00	16.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.29	.00	.00	143.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,630.15**	**.00**	**.00**	**13,630.15**

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Non-Unitary Frozen Base

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,429.64	.00	.00	1,429.64
		Unsecured	48.38	.00	.00	48.38
		Secured Supplemental	20.12	.00	.00	20.12
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.95	.00	.00	15.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,515.96**	**.00**	**.00**	**1,515.96**
		Secured Master	2,005,969.41	.00	.00	2,005,969.41
		Unsecured	69,218.23	.00	.00	69,218.23
		Secured Supplemental	28,327.16	.00	.00	28,327.16
		Secured Defaulted Master	2,633.41	.00	.00	2,633.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22,358.73	.00	.00	22,358.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.03		**2,128,506.94**	**.00**	**.00**	**2,128,506.94**

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Non-Unitary Frozen Base

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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,502,751.61	.00	.00	1,502,751.61
		Unsecured	97,743.91	.00	.00	97,743.91
		Secured Supplemental	3,123.76	.00	.00	3,123.76
		Secured Defaulted Master	111.20	.00	.00	111.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(698.77)	.00	.00	(698.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,603,031.71**	**.00**	**.00**	**1,603,031.71**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	387.84	.00	.00	387.84
		Unsecured	27.93	.00	.00	27.93
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**416.73**	**.00**	**.00**	**416.73**
3.01	L A COUNTY LIBRARY					
		Secured Master	92,854.32	.00	.00	92,854.32
		Unsecured	6,355.56	.00	.00	6,355.56
		Secured Supplemental	239.56	.00	.00	239.56
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.90)	.00	.00	(52.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,403.19**	**.00**	**.00**	**99,403.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	596,555.46	.00	.00	596,555.46
		Unsecured	42,958.92	.00	.00	42,958.92
		Secured Supplemental	1,852.65	.00	.00	1,852.65
		Secured Defaulted Master	41.33	.00	.00	41.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(405.23)	.00	.00	(405.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**641,003.13**	**.00**	**.00**	**641,003.13**
7.31	L A C FIRE-FFW					
		Secured Master	23,312.45	.00	.00	23,312.45
		Unsecured	1,680.08	.00	.00	1,680.08
		Secured Supplemental	71.75	.00	.00	71.75
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.04)	.00	.00	(16.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,049.84**	**.00**	**.00**	**25,049.84**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,090.68	.00	.00	8,090.68
		Unsecured	528.45	.00	.00	528.45
		Secured Supplemental	17.14	.00	.00	17.14
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.82)	.00	.00	(3.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,633.05**	**.00**	**.00**	**8,633.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	45,792.60	.00	.00	45,792.60
		Unsecured	2,990.95	.00	.00	2,990.95
		Secured Supplemental	97.00	.00	.00	97.00
		Secured Defaulted Master	3.40	.00	.00	3.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.68)	.00	.00	(21.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,862.27**	**.00**	**.00**	**48,862.27**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	54,184.05	.00	.00	54,184.05
		Unsecured	3,716.39	.00	.00	3,716.39
		Secured Supplemental	140.93	.00	.00	140.93
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.10)	.00	.00	(31.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,014.15**	**.00**	**.00**	**58,014.15**
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	335,502.59	.00	.00	335,502.59
		Unsecured	22,366.88	.00	.00	22,366.88
		Secured Supplemental	777.53	.00	.00	777.53
		Secured Defaulted Master	24.45	.00	.00	24.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(172.78)	.00	.00	(172.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**358,498.67**	**.00**	**.00**	**358,498.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	78,152.08	.00	.00	78,152.08
		Unsecured	5,226.64	.00	.00	5,226.64
		Secured Supplemental	395.64	.00	.00	395.64
		Secured Defaulted Master	9.81	.00	.00	9.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.28	.00	.00	9.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,793.45**	**.00**	**.00**	**83,793.45**
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	12,829.22	.00	.00	12,829.22
		Unsecured	1,004.89	.00	.00	1,004.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.85)	.00	.00	(21.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,812.26**	**.00**	**.00**	**13,812.26**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	17,998.91	.00	.00	17,998.91
		Unsecured	1,211.53	.00	.00	1,211.53
		Secured Supplemental	43.42	.00	.00	43.42
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.62)	.00	.00	(9.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,245.53**	**.00**	**.00**	**19,245.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	83,268.10	.00	.00	83,268.10
		Unsecured	10,343.97	.00	.00	10,343.97
		Secured Supplemental	899.63	.00	.00	899.63
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.19)	.00	.00	(190.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,324.32**	**.00**	**.00**	**94,324.32**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	172,275.05	.00	.00	172,275.05
		Unsecured	21,283.21	.00	.00	21,283.21
		Secured Supplemental	1,888.49	.00	.00	1,888.49
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(387.16)	.00	.00	(387.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195,065.50**	**.00**	**.00**	**195,065.50**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,811.77	.00	.00	4,811.77
		Unsecured	346.50	.00	.00	346.50
		Secured Supplemental	14.94	.00	.00	14.94
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.27)	.00	.00	(3.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,170.27**	**.00**	**.00**	**5,170.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,549.67	.00	.00	9,549.67
		Unsecured	687.69	.00	.00	687.69
		Secured Supplemental	29.66	.00	.00	29.66
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.49)	.00	.00	(6.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,261.20**	**.00**	**.00**	**10,261.20**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	103,064.78	.00	.00	103,064.78
		Unsecured	7,421.87	.00	.00	7,421.87
		Secured Supplemental	320.07	.00	.00	320.07
		Secured Defaulted Master	7.14	.00	.00	7.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.01)	.00	.00	(70.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,743.85**	**.00**	**.00**	**110,743.85**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	994.75	.00	.00	994.75
		Unsecured	71.63	.00	.00	71.63
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,068.86**	**.00**	**.00**	**1,068.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	586,777.25	.00	.00	586,777.25
		Unsecured	42,254.78	.00	.00	42,254.78
		Secured Supplemental	1,822.27	.00	.00	1,822.27
		Secured Defaulted Master	40.65	.00	.00	40.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(398.57)	.00	.00	(398.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**630,496.38**	**.00**	**.00**	**630,496.38**
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	24,395.04	.00	.00	24,395.04
		Unsecured	1,756.74	.00	.00	1,756.74
		Secured Supplemental	75.77	.00	.00	75.77
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.56)	.00	.00	(16.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,212.68**	**.00**	**.00**	**26,212.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,714.62	.00	.00	2,714.62
		Unsecured	195.49	.00	.00	195.49
		Secured Supplemental	8.43	.00	.00	8.43
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,916.89**	**.00**	**.00**	**2,916.89**
		Secured Master	3,756,262.84	.00	.00	3,756,262.84
		Unsecured	270,174.01	.00	.00	270,174.01
		Secured Supplemental	11,822.93	.00	.00	11,822.93
		Secured Defaulted Master	263.69	.00	.00	263.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,499.54)	.00	.00	(2,499.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.04		**4,036,023.93**	**.00**	**.00**	**4,036,023.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	107,156.62	.00	.00	107,156.62
		Unsecured	12,051.21	.00	.00	12,051.21
		Secured Supplemental	224.35	.00	.00	224.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.04)	.00	.00	(47.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**119,385.14**	**.00**	**.00**	**119,385.14**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	25.83	.00	.00	25.83
		Unsecured	3.85	.00	.00	3.85
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29.75**	**.00**	**.00**	**29.75**
3.01	L A COUNTY LIBRARY					
		Secured Master	6,406.37	.00	.00	6,406.37
		Unsecured	830.59	.00	.00	830.59
		Secured Supplemental	17.21	.00	.00	17.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.61)	.00	.00	(3.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,250.56**	**.00**	**.00**	**7,250.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	39,718.47	.00	.00	39,718.47
		Unsecured	5,915.70	.00	.00	5,915.70
		Secured Supplemental	133.07	.00	.00	133.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.90)	.00	.00	(27.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,739.34**	**.00**	**.00**	**45,739.34**
7.31	L A C FIRE-FFW					
		Secured Master	1,538.26	.00	.00	1,538.26
		Unsecured	229.11	.00	.00	229.11
		Secured Supplemental	5.15	.00	.00	5.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,771.44**	**.00**	**.00**	**1,771.44**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	575.36	.00	.00	575.36
		Unsecured	65.47	.00	.00	65.47
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**641.80**	**.00**	**.00**	**641.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,256.52	.00	.00	3,256.52
		Unsecured	370.55	.00	.00	370.55
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.46)	.00	.00	(1.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,632.58**	**.00**	**.00**	**3,632.58**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,733.15	.00	.00	3,733.15
		Unsecured	486.77	.00	.00	486.77
		Secured Supplemental	10.12	.00	.00	10.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.12)	.00	.00	(2.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,227.92**	**.00**	**.00**	**4,227.92**
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	23,551.93	.00	.00	23,551.93
		Unsecured	2,838.41	.00	.00	2,838.41
		Secured Supplemental	55.85	.00	.00	55.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.71)	.00	.00	(11.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,434.48**	**.00**	**.00**	**26,434.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	9,436.98	.00	.00	9,436.98
		Unsecured	1,312.68	.00	.00	1,312.68
		Secured Supplemental	28.42	.00	.00	28.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.96)	.00	.00	(5.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,772.12**	**.00**	**.00**	**10,772.12**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,255.65	.00	.00	1,255.65
		Unsecured	155.43	.00	.00	155.43
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,413.55**	**.00**	**.00**	**1,413.55**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,599.72	.00	.00	2,599.72
		Unsecured	2,010.28	.00	.00	2,010.28
		Secured Supplemental	64.62	.00	.00	64.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.55)	.00	.00	(13.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,661.07**	**.00**	**.00**	**4,661.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,457.29	.00	.00	5,457.29
		Unsecured	4,219.94	.00	.00	4,219.94
		Secured Supplemental	135.64	.00	.00	135.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.44)	.00	.00	(28.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,784.43**	**.00**	**.00**	**9,784.43**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	320.36	.00	.00	320.36
		Unsecured	47.71	.00	.00	47.71
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**368.91**	**.00**	**.00**	**368.91**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	635.80	.00	.00	635.80
		Unsecured	94.70	.00	.00	94.70
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**732.18**	**.00**	**.00**	**732.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,862.02	.00	.00	6,862.02
		Unsecured	1,022.04	.00	.00	1,022.04
		Secured Supplemental	22.99	.00	.00	22.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.82)	.00	.00	(4.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,902.23**	**.00**	**.00**	**7,902.23**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	66.23	.00	.00	66.23
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76.28**	**.00**	**.00**	**76.28**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	39,067.33	.00	.00	39,067.33
		Unsecured	5,818.72	.00	.00	5,818.72
		Secured Supplemental	130.88	.00	.00	130.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.44)	.00	.00	(27.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,989.49**	**.00**	**.00**	**44,989.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

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

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,624.20	.00	.00	1,624.20
		Unsecured	241.91	.00	.00	241.91
		Secured Supplemental	5.44	.00	.00	5.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,870.41**	**.00**	**.00**	**1,870.41**
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	180.74	.00	.00	180.74
		Unsecured	26.92	.00	.00	26.92
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**208.14**	**.00**	**.00**	**208.14**
		Secured Master	253,468.83	.00	.00	253,468.83
		Unsecured	37,751.86	.00	.00	37,751.86
		Secured Supplemental	849.18	.00	.00	849.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.05)	.00	.00	(178.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.05		**291,891.82**	**.00**	**.00**	**291,891.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,788,034.73	.00	.00	1,788,034.73
		Unsecured	17,020.35	.00	.00	17,020.35
		Secured Supplemental	35,052.97	.00	.00	35,052.97
		Secured Defaulted Master	13,752.09	.00	.00	13,752.09
		Secured Defaulted Supplemental	3,141.61	.00	.00	3,141.61
		Miscellaneous Payment	935.00	.00	.00	935.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,857,936.75**	**.00**	**.00**	**1,857,936.75**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	517.18	.00	.00	517.18
		Unsecured	6.29	.00	.00	6.29
		Secured Supplemental	13.52	.00	.00	13.52
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**542.75**	**.00**	**.00**	**542.75**
3.01	L A COUNTY LIBRARY					
		Secured Master	116,975.42	.00	.00	116,975.42
		Unsecured	1,274.87	.00	.00	1,274.87
		Secured Supplemental	2,687.91	.00	.00	2,687.91
		Secured Defaulted Master	930.70	.00	.00	930.70
		Secured Defaulted Supplemental	235.33	.00	.00	235.33
		Miscellaneous Payment	71.84	.00	.00	71.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,176.07**	**.00**	**.00**	**122,176.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	795,352.61	.00	.00	795,352.61
		Unsecured	9,694.60	.00	.00	9,694.60
		Secured Supplemental	20,785.33	.00	.00	20,785.33
		Secured Defaulted Master	6,524.64	.00	.00	6,524.64
		Secured Defaulted Supplemental	1,789.45	.00	.00	1,789.45
		Miscellaneous Payment	556.25	.00	.00	556.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**834,702.88**	**.00**	**.00**	**834,702.88**
7.31	L A C FIRE-FFW					
		Secured Master	30,802.06	.00	.00	30,802.06
		Unsecured	375.51	.00	.00	375.51
		Secured Supplemental	805.16	.00	.00	805.16
		Secured Defaulted Master	253.13	.00	.00	253.13
		Secured Defaulted Supplemental	69.31	.00	.00	69.31
		Miscellaneous Payment	21.47	.00	.00	21.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,326.64**	**.00**	**.00**	**32,326.64**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,669.72	.00	.00	9,669.72
		Unsecured	93.18	.00	.00	93.18
		Secured Supplemental	192.33	.00	.00	192.33
		Secured Defaulted Master	74.66	.00	.00	74.66
		Secured Defaulted Supplemental	17.18	.00	.00	17.18
		Miscellaneous Payment	5.11	.00	.00	5.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,052.18**	**.00**	**.00**	**10,052.18**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,727.75	.00	.00	54,727.75
		Unsecured	527.31	.00	.00	527.31
		Secured Supplemental	1,088.41	.00	.00	1,088.41
		Secured Defaulted Master	422.19	.00	.00	422.19
		Secured Defaulted Supplemental	97.32	.00	.00	97.32
		Miscellaneous Payment	29.02	.00	.00	29.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,892.00**	**.00**	**.00**	**56,892.00**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	68,411.14	.00	.00	68,411.14
		Unsecured	749.35	.00	.00	749.35
		Secured Supplemental	1,581.17	.00	.00	1,581.17
		Secured Defaulted Master	545.04	.00	.00	545.04
		Secured Defaulted Supplemental	138.32	.00	.00	138.32
		Miscellaneous Payment	42.26	.00	.00	42.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,467.28**	**.00**	**.00**	**71,467.28**
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	410,349.61	.00	.00	410,349.61
		Unsecured	4,184.17	.00	.00	4,184.17
		Secured Supplemental	8,724.49	.00	.00	8,724.49
		Secured Defaulted Master	3,209.50	.00	.00	3,209.50
		Secured Defaulted Supplemental	772.32	.00	.00	772.32
		Miscellaneous Payment	232.94	.00	.00	232.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**427,473.03**	**.00**	**.00**	**427,473.03**

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Fiscal Year 2025 - 2026

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	177,246.58	.00	.00	177,246.58
		Unsecured	2,086.38	.00	.00	2,086.38
		Secured Supplemental	4,398.16	.00	.00	4,398.16
		Secured Defaulted Master	1,340.12	.00	.00	1,340.12
		Secured Defaulted Supplemental	385.11	.00	.00	385.11
		Miscellaneous Payment	123.58	.00	.00	123.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185,579.93**	**.00**	**.00**	**185,579.93**
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	694.98	.00	.00	694.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	26.92	.00	.00	26.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**730.08**	**.00**	**.00**	**730.08**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	22,253.00	.00	.00	22,253.00
		Unsecured	232.66	.00	.00	232.66
		Secured Supplemental	487.21	.00	.00	487.21
		Secured Defaulted Master	175.17	.00	.00	175.17
		Secured Defaulted Supplemental	42.96	.00	.00	42.96
		Miscellaneous Payment	13.01	.00	.00	13.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,204.01**	**.00**	**.00**	**23,204.01**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	200,612.84	.00	.00	200,612.84
		Unsecured	4,427.66	.00	.00	4,427.66
		Secured Supplemental	10,090.36	.00	.00	10,090.36
		Secured Defaulted Master	2,025.87	.00	.00	2,025.87
		Secured Defaulted Supplemental	817.29	.00	.00	817.29
		Miscellaneous Payment	271.37	.00	.00	271.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**218,245.39**	**.00**	**.00**	**218,245.39**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	420,904.98	.00	.00	420,904.98
		Unsecured	9,294.46	.00	.00	9,294.46
		Secured Supplemental	21,176.40	.00	.00	21,176.40
		Secured Defaulted Master	4,237.82	.00	.00	4,237.82
		Secured Defaulted Supplemental	1,715.59	.00	.00	1,715.59
		Miscellaneous Payment	570.29	.00	.00	570.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**457,899.54**	**.00**	**.00**	**457,899.54**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,415.19	.00	.00	6,415.19
		Unsecured	78.20	.00	.00	78.20
		Secured Supplemental	167.64	.00	.00	167.64
		Secured Defaulted Master	52.61	.00	.00	52.61
		Secured Defaulted Supplemental	14.43	.00	.00	14.43
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,732.57**	**.00**	**.00**	**6,732.57**

Community Redevelopment Agency Accounting System

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,731.87	.00	.00	12,731.87
		Unsecured	155.20	.00	.00	155.20
		Secured Supplemental	332.72	.00	.00	332.72
		Secured Defaulted Master	104.44	.00	.00	104.44
		Secured Defaulted Supplemental	28.65	.00	.00	28.65
		Miscellaneous Payment	8.91	.00	.00	8.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,361.79**	**.00**	**.00**	**13,361.79**
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,652.36	.00	.00	2,652.36
		Unsecured	(7.83)	.00	.00	(7.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.60	.00	.00	10.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,655.13**	**.00**	**.00**	**2,655.13**
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	69.22	.00	.00	69.22
		Unsecured	(.20)	.00	.00	(.20)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**69.30**	**.00**	**.00**	**69.30**

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	134,173.02	.00	.00	134,173.02
		Unsecured	1,684.44	.00	.00	1,684.44
		Secured Supplemental	3,591.01	.00	.00	3,591.01
		Secured Defaulted Master	1,127.24	.00	.00	1,127.24
		Secured Defaulted Supplemental	309.16	.00	.00	309.16
		Miscellaneous Payment	83.17	.00	.00	83.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**140,968.04**	**.00**	**.00**	**140,968.04**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,295.07	.00	.00	1,295.07
		Unsecured	16.26	.00	.00	16.26
		Secured Supplemental	34.65	.00	.00	34.65
		Secured Defaulted Master	10.87	.00	.00	10.87
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,360.65**	**.00**	**.00**	**1,360.65**
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	763,884.27	.00	.00	763,884.27
		Unsecured	9,590.04	.00	.00	9,590.04
		Secured Supplemental	20,444.59	.00	.00	20,444.59
		Secured Defaulted Master	6,417.69	.00	.00	6,417.69
		Secured Defaulted Supplemental	1,760.13	.00	.00	1,760.13
		Miscellaneous Payment	473.51	.00	.00	473.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**802,570.23**	**.00**	**.00**	**802,570.23**

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	31,758.02	.00	.00	31,758.02
		Unsecured	398.70	.00	.00	398.70
		Secured Supplemental	849.95	.00	.00	849.95
		Secured Defaulted Master	266.81	.00	.00	266.81
		Secured Defaulted Supplemental	73.18	.00	.00	73.18
		Miscellaneous Payment	19.70	.00	.00	19.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,366.36**	**.00**	**.00**	**33,366.36**
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	3,534.26	.00	.00	3,534.26
		Unsecured	44.36	.00	.00	44.36
		Secured Supplemental	94.61	.00	.00	94.61
		Secured Defaulted Master	29.70	.00	.00	29.70
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	2.19	.00	.00	2.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,713.27**	**.00**	**.00**	**3,713.27**
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	21,846.24	.00	.00	21,846.24
		Unsecured	(64.46)	.00	.00	(64.46)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.31	.00	.00	87.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,869.09**	**.00**	**.00**	**21,869.09**

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	928.64	.00	.00	928.64
		Unsecured	(2.74)	.00	.00	(2.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**929.61**	**.00**	**.00**	**929.61**
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	102.66	.00	.00	102.66
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**102.77**	**.00**	**.00**	**102.77**
		Secured Master	5,075,943.42	.00	.00	5,075,943.42
		Unsecured	61,858.46	.00	.00	61,858.46
		Secured Supplemental	132,607.87	.00	.00	132,607.87
		Secured Defaulted Master	41,531.46	.00	.00	41,531.46
		Secured Defaulted Supplemental	11,419.65	.00	.00	11,419.65
		Miscellaneous Payment	3,566.48	.00	.00	3,566.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.06		**5,326,927.34**	**.00**	**.00**	**5,326,927.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,163,854.18	.00	.00	2,163,854.18
		Unsecured	266,765.04	.00	.00	266,765.04
		Secured Supplemental	45,890.23	.00	.00	45,890.23
		Secured Defaulted Master	23,523.94	.00	.00	23,523.94
		Secured Defaulted Supplemental	4,801.09	.00	.00	4,801.09
		Miscellaneous Payment	(5,489.14)	.00	.00	(5,489.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,499,345.34**	**.00**	**.00**	**2,499,345.34**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.93	.00	.00	248.93
		Unsecured	22.10	.00	.00	22.10
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**273.51**	**.00**	**.00**	**273.51**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,282,433.04	.00	.00	1,282,433.04
		Unsecured	132,482.63	.00	.00	132,482.63
		Secured Supplemental	38,783.71	.00	.00	38,783.71
		Secured Defaulted Master	15,007.89	.00	.00	15,007.89
		Secured Defaulted Supplemental	3,806.38	.00	.00	3,806.38
		Miscellaneous Payment	(4,408.61)	.00	.00	(4,408.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,468,105.04**	**.00**	**.00**	**1,468,105.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	35,951.24	.00	.00	35,951.24
		Unsecured	3,827.95	.00	.00	3,827.95
		Secured Supplemental	1,059.93	.00	.00	1,059.93
		Secured Defaulted Master	435.40	.00	.00	435.40
		Secured Defaulted Supplemental	110.39	.00	.00	110.39
		Miscellaneous Payment	(132.58)	.00	.00	(132.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,252.33**	**.00**	**.00**	**41,252.33**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,482.23	.00	.00	14,482.23
		Unsecured	1,715.97	.00	.00	1,715.97
		Secured Supplemental	337.95	.00	.00	337.95
		Secured Defaulted Master	161.82	.00	.00	161.82
		Secured Defaulted Supplemental	34.68	.00	.00	34.68
		Miscellaneous Payment	(39.17)	.00	.00	(39.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,693.48**	**.00**	**.00**	**16,693.48**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	81,901.61	.00	.00	81,901.61
		Unsecured	9,695.64	.00	.00	9,695.64
		Secured Supplemental	1,912.09	.00	.00	1,912.09
		Secured Defaulted Master	905.45	.00	.00	905.45
		Secured Defaulted Supplemental	195.00	.00	.00	195.00
		Miscellaneous Payment	(222.17)	.00	.00	(222.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,387.62**	**.00**	**.00**	**94,387.62**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,080.48	.00	.00	3,080.48
		Unsecured	352.85	.00	.00	352.85
		Secured Supplemental	73.47	.00	.00	73.47
		Secured Defaulted Master	33.71	.00	.00	33.71
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Miscellaneous Payment	(8.12)	.00	.00	(8.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,539.88**	**.00**	**.00**	**3,539.88**
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	220,741.95	.00	.00	220,741.95
		Unsecured	21,361.49	.00	.00	21,361.49
		Secured Supplemental	4,300.71	.00	.00	4,300.71
		Secured Defaulted Master	2,398.47	.00	.00	2,398.47
		Secured Defaulted Supplemental	473.11	.00	.00	473.11
		Miscellaneous Payment	(396.25)	.00	.00	(396.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**248,879.48**	**.00**	**.00**	**248,879.48**
249.01	CITY-SANTA CLARITA TD #1					
		Secured Master	467,762.01	.00	.00	467,762.01
		Unsecured	49,377.01	.00	.00	49,377.01
		Secured Supplemental	13,068.57	.00	.00	13,068.57
		Secured Defaulted Master	5,389.91	.00	.00	5,389.91
		Secured Defaulted Supplemental	1,330.33	.00	.00	1,330.33
		Miscellaneous Payment	(1,472.06)	.00	.00	(1,472.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**535,455.77**	**.00**	**.00**	**535,455.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
249.32	STA CLRTA STREET LIGHT MAINT #2					
		Secured Master	158,347.27	.00	.00	158,347.27
		Unsecured	16,888.83	.00	.00	16,888.83
		Secured Supplemental	4,463.06	.00	.00	4,463.06
		Secured Defaulted Master	1,869.37	.00	.00	1,869.37
		Secured Defaulted Supplemental	465.54	.00	.00	465.54
		Miscellaneous Payment	(534.18)	.00	.00	(534.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**181,499.89**	**.00**	**.00**	**181,499.89**
249.56	CITY-SANTA CLARITA LIBRARY					
		Secured Master	177,278.39	.00	.00	177,278.39
		Unsecured	19,696.36	.00	.00	19,696.36
		Secured Supplemental	4,701.30	.00	.00	4,701.30
		Secured Defaulted Master	2,010.13	.00	.00	2,010.13
		Secured Defaulted Supplemental	476.03	.00	.00	476.03
		Miscellaneous Payment	(548.49)	.00	.00	(548.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**203,613.72**	**.00**	**.00**	**203,613.72**
302.01	CASTAIC LAKE WATER AGENCY					
		Secured Master	399,101.61	.00	.00	399,101.61
		Unsecured	41,506.33	.00	.00	41,506.33
		Secured Supplemental	11,832.24	.00	.00	11,832.24
		Secured Defaulted Master	4,735.67	.00	.00	4,735.67
		Secured Defaulted Supplemental	1,203.37	.00	.00	1,203.37
		Miscellaneous Payment	(1,381.67)	.00	.00	(1,381.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**456,997.55**	**.00**	**.00**	**456,997.55**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	7,703.55	.00	.00	7,703.55
		Unsecured	924.54	.00	.00	924.54
		Secured Supplemental	207.71	.00	.00	207.71
		Secured Defaulted Master	54.95	.00	.00	54.95
		Secured Defaulted Supplemental	10.12	.00	.00	10.12
		Miscellaneous Payment	(12.25)	.00	.00	(12.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,888.62**	**.00**	**.00**	**8,888.62**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	363,359.47	.00	.00	363,359.47
		Unsecured	18,952.89	.00	.00	18,952.89
		Secured Supplemental	18,296.57	.00	.00	18,296.57
		Secured Defaulted Master	5,388.41	.00	.00	5,388.41
		Secured Defaulted Supplemental	1,882.40	.00	.00	1,882.40
		Miscellaneous Payment	(2,005.88)	.00	.00	(2,005.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,873.86**	**.00**	**.00**	**405,873.86**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	597,584.35	.00	.00	597,584.35
		Unsecured	32,832.76	.00	.00	32,832.76
		Secured Supplemental	30,579.69	.00	.00	30,579.69
		Secured Defaulted Master	8,815.20	.00	.00	8,815.20
		Secured Defaulted Supplemental	3,104.96	.00	.00	3,104.96
		Miscellaneous Payment	(3,596.65)	.00	.00	(3,596.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**669,320.31**	**.00**	**.00**	**669,320.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,877.47	.00	.00	9,877.47
		Unsecured	1,027.88	.00	.00	1,027.88
		Secured Supplemental	293.15	.00	.00	293.15
		Secured Defaulted Master	118.27	.00	.00	118.27
		Secured Defaulted Supplemental	29.88	.00	.00	29.88
		Miscellaneous Payment	(34.51)	.00	.00	(34.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,312.14**	**.00**	**.00**	**11,312.14**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,603.28	.00	.00	19,603.28
		Unsecured	2,040.06	.00	.00	2,040.06
		Secured Supplemental	581.81	.00	.00	581.81
		Secured Defaulted Master	234.69	.00	.00	234.69
		Secured Defaulted Supplemental	59.32	.00	.00	59.32
		Miscellaneous Payment	(68.55)	.00	.00	(68.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,450.61**	**.00**	**.00**	**22,450.61**
581.01	NEWHALL SCHOOL DISTRICT					
		Secured Master	546,536.44	.00	.00	546,536.44
		Unsecured	33,006.31	.00	.00	33,006.31
		Secured Supplemental	17,019.16	.00	.00	17,019.16
		Secured Defaulted Master	3,332.34	.00	.00	3,332.34
		Secured Defaulted Supplemental	1,440.08	.00	.00	1,440.08
		Miscellaneous Payment	(904.74)	.00	.00	(904.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**600,429.59**	**.00**	**.00**	**600,429.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	52,404.95	.00	.00	52,404.95
		Unsecured	3,164.83	.00	.00	3,164.83
		Secured Supplemental	1,631.88	.00	.00	1,631.88
		Secured Defaulted Master	319.50	.00	.00	319.50
		Secured Defaulted Supplemental	138.08	.00	.00	138.08
		Miscellaneous Payment	(86.76)	.00	.00	(86.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,572.48**	**.00**	**.00**	**57,572.48**
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	5,769.27	.00	.00	5,769.27
		Unsecured	348.40	.00	.00	348.40
		Secured Supplemental	179.66	.00	.00	179.66
		Secured Defaulted Master	35.17	.00	.00	35.17
		Secured Defaulted Supplemental	15.20	.00	.00	15.20
		Miscellaneous Payment	(9.57)	.00	.00	(9.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,338.13**	**.00**	**.00**	**6,338.13**
645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	20,236.20	.00	.00	20,236.20
		Unsecured	17,677.09	.00	.00	17,677.09
		Secured Supplemental	79.74	.00	.00	79.74
		Secured Defaulted Master	2,337.09	.00	.00	2,337.09
		Secured Defaulted Supplemental	200.48	.00	.00	200.48
		Miscellaneous Payment	(727.41)	.00	.00	(727.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**39,803.19**	**.00**	**.00**	**39,803.19**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	2,915.09	.00	.00	2,915.09
		Unsecured	2,546.43	.00	.00	2,546.43
		Secured Supplemental	11.48	.00	.00	11.48
		Secured Defaulted Master	336.66	.00	.00	336.66
		Secured Defaulted Supplemental	28.87	.00	.00	28.87
		Miscellaneous Payment	(104.79)	.00	.00	(104.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,733.74**	**.00**	**.00**	**5,733.74**
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	333.99	.00	.00	333.99
		Unsecured	291.76	.00	.00	291.76
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	38.58	.00	.00	38.58
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Miscellaneous Payment	(12.01)	.00	.00	(12.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**656.95**	**.00**	**.00**	**656.95**
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	563,886.18	.00	.00	563,886.18
		Unsecured	58,681.32	.00	.00	58,681.32
		Secured Supplemental	16,735.65	.00	.00	16,735.65
		Secured Defaulted Master	6,751.25	.00	.00	6,751.25
		Secured Defaulted Supplemental	1,706.02	.00	.00	1,706.02
		Miscellaneous Payment	(1,972.01)	.00	.00	(1,972.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**645,788.41**	**.00**	**.00**	**645,788.41**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
757.06	CO.SCH.SERV.FD.- HART WILLIAM S.					
		Secured Master	2,350.64	.00	.00	2,350.64
		Unsecured	244.62	.00	.00	244.62
		Secured Supplemental	69.77	.00	.00	69.77
		Secured Defaulted Master	28.14	.00	.00	28.14
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Miscellaneous Payment	(8.21)	.00	.00	(8.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,692.06**	**.00**	**.00**	**2,692.06**
757.07	HART WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	296,699.34	.00	.00	296,699.34
		Unsecured	30,876.29	.00	.00	30,876.29
		Secured Supplemental	8,805.78	.00	.00	8,805.78
		Secured Defaulted Master	3,552.31	.00	.00	3,552.31
		Secured Defaulted Supplemental	897.65	.00	.00	897.65
		Miscellaneous Payment	(1,037.59)	.00	.00	(1,037.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**339,793.78**	**.00**	**.00**	**339,793.78**

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Non-Unitary Frozen Base

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	258,972.33	.00	.00	258,972.33
		Unsecured	26,950.19	.00	.00	26,950.19
		Secured Supplemental	7,686.08	.00	.00	7,686.08
		Secured Defaulted Master	3,100.62	.00	.00	3,100.62
		Secured Defaulted Supplemental	783.53	.00	.00	783.53
		Miscellaneous Payment	(905.67)	.00	.00	(905.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**296,587.08**	**.00**	**.00**	**296,587.08**
		Secured Master	7,753,415.49	.00	.00	7,753,415.49
		Unsecured	793,257.57	.00	.00	793,257.57
		Secured Supplemental	228,602.82	.00	.00	228,602.82
		Secured Defaulted Master	90,917.79	.00	.00	90,917.79
		Secured Defaulted Supplemental	23,211.61	.00	.00	23,211.61
		Miscellaneous Payment	(26,120.72)	.00	.00	(26,120.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 249.03		**8,863,284.56**	**.00**	**.00**	**8,863,284.56**

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	384,785.15	.00	.00	384,785.15
		Unsecured	549.97	.00	.00	549.97
		Secured Supplemental	11,281.91	.00	.00	11,281.91
		Secured Defaulted Master	3,843.57	.00	.00	3,843.57
		Secured Defaulted Supplemental	4,106.56	.00	.00	4,106.56
		Miscellaneous Payment	2,978.30	.00	.00	2,978.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**407,545.46**	**.00**	**.00**	**407,545.46**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	99.48	.00	.00	99.48
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	3.77	.00	.00	3.77
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106.68**	**.00**	**.00**	**106.68**
7.31	L A C FIRE-FFW					
		Secured Master	6,833.87	.00	.00	6,833.87
		Unsecured	9.05	.00	.00	9.05
		Secured Supplemental	259.04	.00	.00	259.04
		Secured Defaulted Master	63.12	.00	.00	63.12
		Secured Defaulted Supplemental	94.29	.00	.00	94.29
		Miscellaneous Payment	68.38	.00	.00	68.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,327.75**	**.00**	**.00**	**7,327.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,076.28	.00	.00	2,076.28
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	61.61	.00	.00	61.61
		Secured Defaulted Master	20.67	.00	.00	20.67
		Secured Defaulted Supplemental	22.43	.00	.00	22.43
		Miscellaneous Payment	16.27	.00	.00	16.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,200.22**	**.00**	**.00**	**2,200.22**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,751.34	.00	.00	11,751.34
		Unsecured	16.75	.00	.00	16.75
		Secured Supplemental	348.69	.00	.00	348.69
		Secured Defaulted Master	117.02	.00	.00	117.02
		Secured Defaulted Supplemental	126.92	.00	.00	126.92
		Miscellaneous Payment	92.05	.00	.00	92.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,452.77**	**.00**	**.00**	**12,452.77**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	431.13	.00	.00	431.13
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	13.15	.00	.00	13.15
		Secured Defaulted Master	4.26	.00	.00	4.26
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	3.47	.00	.00	3.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**457.41**	**.00**	**.00**	**457.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	13,666.70	.00	.00	13,666.70
		Unsecured	19.06	.00	.00	19.06
		Secured Supplemental	440.61	.00	.00	440.61
		Secured Defaulted Master	133.02	.00	.00	133.02
		Secured Defaulted Supplemental	160.39	.00	.00	160.39
		Miscellaneous Payment	116.32	.00	.00	116.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,536.10**	**.00**	**.00**	**14,536.10**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	53,891.34	.00	.00	53,891.34
		Unsecured	74.48	.00	.00	74.48
		Secured Supplemental	1,789.04	.00	.00	1,789.04
		Secured Defaulted Master	520.01	.00	.00	520.01
		Secured Defaulted Supplemental	651.21	.00	.00	651.21
		Miscellaneous Payment	472.29	.00	.00	472.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,398.37**	**.00**	**.00**	**57,398.37**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	159.79	.00	.00	159.79
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	5.82	.00	.00	5.82
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	1.54	.00	.00	1.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**170.99**	**.00**	**.00**	**170.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,351.97	.00	.00	17,351.97
		Unsecured	9.37	.00	.00	9.37
		Secured Supplemental	1,775.46	.00	.00	1,775.46
		Secured Defaulted Master	62.46	.00	.00	62.46
		Secured Defaulted Supplemental	646.26	.00	.00	646.26
		Miscellaneous Payment	468.70	.00	.00	468.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,314.22**	**.00**	**.00**	**20,314.22**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,898.28	.00	.00	40,898.28
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	4,184.73	.00	.00	4,184.73
		Secured Defaulted Master	147.22	.00	.00	147.22
		Secured Defaulted Supplemental	1,523.22	.00	.00	1,523.22
		Miscellaneous Payment	1,104.72	.00	.00	1,104.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47,880.25**	**.00**	**.00**	**47,880.25**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,234.27	.00	.00	1,234.27
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	46.79	.00	.00	46.79
		Secured Defaulted Master	11.40	.00	.00	11.40
		Secured Defaulted Supplemental	17.03	.00	.00	17.03
		Miscellaneous Payment	12.35	.00	.00	12.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,323.48**	**.00**	**.00**	**1,323.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,449.70	.00	.00	2,449.70
		Unsecured	3.25	.00	.00	3.25
		Secured Supplemental	92.86	.00	.00	92.86
		Secured Defaulted Master	22.64	.00	.00	22.64
		Secured Defaulted Supplemental	33.81	.00	.00	33.81
		Miscellaneous Payment	24.51	.00	.00	24.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,626.77**	**.00**	**.00**	**2,626.77**
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	72,568.88	.00	.00	72,568.88
		Unsecured	96.14	.00	.00	96.14
		Secured Supplemental	2,750.79	.00	.00	2,750.79
		Secured Defaulted Master	670.35	.00	.00	670.35
		Secured Defaulted Supplemental	1,001.27	.00	.00	1,001.27
		Miscellaneous Payment	726.18	.00	.00	726.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,813.61**	**.00**	**.00**	**77,813.61**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	5.35	.00	.00	5.35
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5.73**	**.00**	**.00**	**5.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	775.51	.00	.00	775.51
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	29.40	.00	.00	29.40
		Secured Defaulted Master	7.16	.00	.00	7.16
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Miscellaneous Payment	7.76	.00	.00	7.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**831.56**	**.00**	**.00**	**831.56**
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,056.21	.00	.00	1,056.21
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	40.03	.00	.00	40.03
		Secured Defaulted Master	9.76	.00	.00	9.76
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Miscellaneous Payment	10.57	.00	.00	10.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,132.54**	**.00**	**.00**	**1,132.54**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	88,518.01	.00	.00	88,518.01
		Unsecured	117.27	.00	.00	117.27
		Secured Supplemental	3,355.35	.00	.00	3,355.35
		Secured Defaulted Master	817.66	.00	.00	817.66
		Secured Defaulted Supplemental	1,221.34	.00	.00	1,221.34
		Miscellaneous Payment	885.78	.00	.00	885.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,915.41**	**.00**	**.00**	**94,915.41**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	37,777.01	.00	.00	37,777.01
		Unsecured	50.05	.00	.00	50.05
		Secured Supplemental	1,431.97	.00	.00	1,431.97
		Secured Defaulted Master	348.95	.00	.00	348.95
		Secured Defaulted Supplemental	521.23	.00	.00	521.23
		Miscellaneous Payment	378.03	.00	.00	378.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,507.24**	**.00**	**.00**	**40,507.24**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	144.26	.00	.00	144.26
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	5.47	.00	.00	5.47
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	1.44	.00	.00	1.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**154.67**	**.00**	**.00**	**154.67**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	18,980.75	.00	.00	18,980.75
		Unsecured	25.15	.00	.00	25.15
		Secured Supplemental	719.49	.00	.00	719.49
		Secured Defaulted Master	175.34	.00	.00	175.34
		Secured Defaulted Supplemental	261.89	.00	.00	261.89
		Miscellaneous Payment	189.94	.00	.00	189.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,352.56**	**.00**	**.00**	**20,352.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	34.57	.00	.00	34.57
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37.08**	**.00**	**.00**	**37.08**
		Secured Master	755,489.85	.00	.00	755,489.85
		Unsecured	1,000.86	.00	.00	1,000.86
		Secured Supplemental	28,637.49	.00	.00	28,637.49
		Secured Defaulted Master	6,978.72	.00	.00	6,978.72
		Secured Defaulted Supplemental	10,423.95	.00	.00	10,423.95
		Miscellaneous Payment	7,560.00	.00	.00	7,560.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		**810,090.87**	**.00**	**.00**	**810,090.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,533,498.86	.00	.00	1,533,498.86
		Unsecured	166,447.95	.00	.00	166,447.95
		Secured Supplemental	(5,799.70)	.00	.00	(5,799.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,255.61	.00	.00	1,255.61
		Miscellaneous Payment	(31,773.87)	.00	.00	(31,773.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,663,628.85**	**.00**	**.00**	**1,663,628.85**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	375.36	.00	.00	375.36
		Unsecured	42.85	.00	.00	42.85
		Secured Supplemental	(1.94)	.00	.00	(1.94)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(10.60)	.00	.00	(10.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**406.10**	**.00**	**.00**	**406.10**
7.31	L A C FIRE-FFW					
		Secured Master	25,837.01	.00	.00	25,837.01
		Unsecured	2,948.30	.00	.00	2,948.30
		Secured Supplemental	(133.16)	.00	.00	(133.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	28.84	.00	.00	28.84
		Miscellaneous Payment	(729.54)	.00	.00	(729.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,951.45**	**.00**	**.00**	**27,951.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,256.41	.00	.00	8,256.41
		Unsecured	897.97	.00	.00	897.97
		Secured Supplemental	(31.66)	.00	.00	(31.66)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.86	.00	.00	6.86
		Miscellaneous Payment	(173.50)	.00	.00	(173.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,956.08**	**.00**	**.00**	**8,956.08**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	46,731.77	.00	.00	46,731.77
		Unsecured	5,082.52	.00	.00	5,082.52
		Secured Supplemental	(179.26)	.00	.00	(179.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	38.81	.00	.00	38.81
		Miscellaneous Payment	(981.90)	.00	.00	(981.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,691.94**	**.00**	**.00**	**50,691.94**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,355.38	.00	.00	1,355.38
		Unsecured	233.02	.00	.00	233.02
		Secured Supplemental	(10.39)	.00	.00	(10.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.44)	.00	.00	(86.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,491.57**	**.00**	**.00**	**1,491.57**

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,705.43	.00	.00	1,705.43
		Unsecured	186.36	.00	.00	186.36
		Secured Supplemental	(6.77)	.00	.00	(6.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	(37.01)	.00	.00	(37.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,849.47**	**.00**	**.00**	**1,849.47**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	53,467.39	.00	.00	53,467.39
		Unsecured	5,901.31	.00	.00	5,901.31
		Secured Supplemental	(226.30)	.00	.00	(226.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	48.97	.00	.00	48.97
		Miscellaneous Payment	(1,239.71)	.00	.00	(1,239.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,951.66**	**.00**	**.00**	**57,951.66**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	209,541.82	.00	.00	209,541.82
		Unsecured	23,256.55	.00	.00	23,256.55
		Secured Supplemental	(918.58)	.00	.00	(918.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	198.80	.00	.00	198.80
		Miscellaneous Payment	(5,032.17)	.00	.00	(5,032.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**227,046.42**	**.00**	**.00**	**227,046.42**

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	607.97	.00	.00	607.97
		Unsecured	68.79	.00	.00	68.79
		Secured Supplemental	(1.14)	.00	.00	(1.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(18.84)	.00	.00	(18.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**657.43**	**.00**	**.00**	**657.43**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.16**	**.00**	**.00**	**.16**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,427.58	.00	.00	37,427.58
		Unsecured	7,192.64	.00	.00	7,192.64
		Secured Supplemental	(907.51)	.00	.00	(907.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	195.65	.00	.00	195.65
		Miscellaneous Payment	(4,984.41)	.00	.00	(4,984.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,923.95**	**.00**	**.00**	**38,923.95**

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,047.39	.00	.00	88,047.39
		Unsecured	16,880.29	.00	.00	16,880.29
		Secured Supplemental	(2,132.64)	.00	.00	(2,132.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	461.15	.00	.00	461.15
		Miscellaneous Payment	(11,693.19)	.00	.00	(11,693.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**91,563.00**	**.00**	**.00**	**91,563.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,653.25	.00	.00	4,653.25
		Unsecured	531.06	.00	.00	531.06
		Secured Supplemental	(24.01)	.00	.00	(24.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	(131.43)	.00	.00	(131.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,034.06**	**.00**	**.00**	**5,034.06**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,235.15	.00	.00	9,235.15
		Unsecured	1,053.98	.00	.00	1,053.98
		Secured Supplemental	(47.60)	.00	.00	(47.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Miscellaneous Payment	(260.87)	.00	.00	(260.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,990.96**	**.00**	**.00**	**9,990.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	256,192.25	.00	.00	256,192.25
		Unsecured	29,238.71	.00	.00	29,238.71
		Secured Supplemental	(1,320.75)	.00	.00	(1,320.75)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	285.81	.00	.00	285.81
		Miscellaneous Payment	(7,236.71)	.00	.00	(7,236.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**277,159.31**	**.00**	**.00**	**277,159.31**
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	23.45	.00	.00	23.45
		Unsecured	2.69	.00	.00	2.69
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25.37**	**.00**	**.00**	**25.37**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	4,965.87	.00	.00	4,965.87
		Unsecured	566.76	.00	.00	566.76
		Secured Supplemental	(25.59)	.00	.00	(25.59)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Miscellaneous Payment	(140.29)	.00	.00	(140.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,372.29**	**.00**	**.00**	**5,372.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	333,713.75	.00	.00	333,713.75
		Unsecured	38,086.06	.00	.00	38,086.06
		Secured Supplemental	(1,720.42)	.00	.00	(1,720.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	372.28	.00	.00	372.28
		Miscellaneous Payment	(9,426.43)	.00	.00	(9,426.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**361,025.24**	**.00**	**.00**	**361,025.24**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	142,419.53	.00	.00	142,419.53
		Unsecured	16,254.06	.00	.00	16,254.06
		Secured Supplemental	(734.21)	.00	.00	(734.21)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	158.88	.00	.00	158.88
		Miscellaneous Payment	(4,022.95)	.00	.00	(4,022.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**154,075.31**	**.00**	**.00**	**154,075.31**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	543.95	.00	.00	543.95
		Unsecured	62.09	.00	.00	62.09
		Secured Supplemental	(2.79)	.00	.00	(2.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(15.38)	.00	.00	(15.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**588.47**	**.00**	**.00**	**588.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	71,557.73	.00	.00	71,557.73
		Unsecured	8,166.75	.00	.00	8,166.75
		Secured Supplemental	(368.90)	.00	.00	(368.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	79.83	.00	.00	79.83
		Miscellaneous Payment	(2,021.32)	.00	.00	(2,021.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,414.09**	**.00**	**.00**	**77,414.09**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	130.23	.00	.00	130.23
		Unsecured	14.86	.00	.00	14.86
		Secured Supplemental	(.68)	.00	.00	(.68)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(3.68)	.00	.00	(3.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**140.88**	**.00**	**.00**	**140.88**
		Secured Master	2,830,287.59	.00	.00	2,830,287.59
		Unsecured	323,115.57	.00	.00	323,115.57
		Secured Supplemental	(14,594.40)	.00	.00	(14,594.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3,155.83	.00	.00	3,155.83
		Miscellaneous Payment	(80,020.53)	.00	.00	(80,020.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		**3,061,944.06**	**.00**	**.00**	**3,061,944.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,566,056.56	.00	.00	8,566,056.56
		Unsecured	1,329,760.01	.00	.00	1,329,760.01
		Secured Supplemental	89,982.16	.00	.00	89,982.16
		Secured Defaulted Master	960,557.69	.00	.00	960,557.69
		Secured Defaulted Supplemental	107,059.55	.00	.00	107,059.55
		Miscellaneous Payment	16,893.69	.00	.00	16,893.69
		Manual Adjustment	(3.54)	.00	.00	(3.54)
		Total Adj Gross Coll	**11,070,306.12**	**.00**	**.00**	**11,070,306.12**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,249.11	.00	.00	2,249.11
		Unsecured	350.15	.00	.00	350.15
		Secured Supplemental	30.59	.00	.00	30.59
		Secured Defaulted Master	346.27	.00	.00	346.27
		Secured Defaulted Supplemental	36.01	.00	.00	36.01
		Miscellaneous Payment	5.61	.00	.00	5.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,017.74**	**.00**	**.00**	**3,017.74**
7.31	L A C FIRE-FFW					
		Secured Master	154,391.16	.00	.00	154,391.16
		Unsecured	23,870.17	.00	.00	23,870.17
		Secured Supplemental	2,066.10	.00	.00	2,066.10
		Secured Defaulted Master	23,642.28	.00	.00	23,642.28
		Secured Defaulted Supplemental	2,458.21	.00	.00	2,458.21
		Miscellaneous Payment	397.16	.00	.00	397.16
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**206,825.01**	**.00**	**.00**	**206,825.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	46,249.85	.00	.00	46,249.85
		Unsecured	7,185.49	.00	.00	7,185.49
		Secured Supplemental	490.98	.00	.00	490.98
		Secured Defaulted Master	5,266.61	.00	.00	5,266.61
		Secured Defaulted Supplemental	584.77	.00	.00	584.77
		Miscellaneous Payment	92.64	.00	.00	92.64
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**59,870.32**	**.00**	**.00**	**59,870.32**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	261,767.40	.00	.00	261,767.40
		Unsecured	40,628.82	.00	.00	40,628.82
		Secured Supplemental	2,780.79	.00	.00	2,780.79
		Secured Defaulted Master	29,803.59	.00	.00	29,803.59
		Secured Defaulted Supplemental	3,309.31	.00	.00	3,309.31
		Miscellaneous Payment	523.05	.00	.00	523.05
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	**338,812.85**	**.00**	**.00**	**338,812.85**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	4,388.77	.00	.00	4,388.77
		Unsecured	538.84	.00	.00	538.84
		Secured Supplemental	(244.70)	.00	.00	(244.70)
		Secured Defaulted Master	16.47	.00	.00	16.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.04)	.00	.00	(26.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,673.34**	**.00**	**.00**	**4,673.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,616.60	.00	.00	9,616.60
		Unsecured	1,485.86	.00	.00	1,485.86
		Secured Supplemental	104.55	.00	.00	104.55
		Secured Defaulted Master	1,133.66	.00	.00	1,133.66
		Secured Defaulted Supplemental	124.82	.00	.00	124.82
		Miscellaneous Payment	19.96	.00	.00	19.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,485.45**	**.00**	**.00**	**12,485.45**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	305,827.37	.00	.00	305,827.37
		Unsecured	47,412.74	.00	.00	47,412.74
		Secured Supplemental	3,522.01	.00	.00	3,522.01
		Secured Defaulted Master	38,672.63	.00	.00	38,672.63
		Secured Defaulted Supplemental	4,189.49	.00	.00	4,189.49
		Miscellaneous Payment	665.07	.00	.00	665.07
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**400,289.18**	**.00**	**.00**	**400,289.18**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,207,841.33	.00	.00	1,207,841.33
		Unsecured	187,181.95	.00	.00	187,181.95
		Secured Supplemental	14,310.80	.00	.00	14,310.80
		Secured Defaulted Master	158,390.87	.00	.00	158,390.87
		Secured Defaulted Supplemental	17,021.10	.00	.00	17,021.10
		Miscellaneous Payment	2,706.27	.00	.00	2,706.27
		Manual Adjustment	(.50)	.00	.00	(.50)
		Total Adj Gross Coll	**1,587,451.82**	**.00**	**.00**	**1,587,451.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,588.81	.00	.00	3,588.81
		Unsecured	610.73	.00	.00	610.73
		Secured Supplemental	84.88	.00	.00	84.88
		Secured Defaulted Master	528.25	.00	.00	528.25
		Secured Defaulted Supplemental	55.44	.00	.00	55.44
		Miscellaneous Payment	(10.86)	.00	.00	(10.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,857.25**	**.00**	**.00**	**4,857.25**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.49	.00	.00	3.49
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	(6.47)	.00	.00	(6.47)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.34	.00	.00	3.34
		Manual Adjustment	7.27	.00	.00	7.27
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	436,925.73	.00	.00	436,925.73
		Unsecured	65,610.23	.00	.00	65,610.23
		Secured Supplemental	14,371.84	.00	.00	14,371.84
		Secured Defaulted Master	188,061.72	.00	.00	188,061.72
		Secured Defaulted Supplemental	17,125.42	.00	.00	17,125.42
		Miscellaneous Payment	2,808.76	.00	.00	2,808.76
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	**724,903.47**	**.00**	**.00**	**724,903.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,028,867.91	.00	.00	1,028,867.91
		Unsecured	154,474.83	.00	.00	154,474.83
		Secured Supplemental	34,024.90	.00	.00	34,024.90
		Secured Defaulted Master	443,252.69	.00	.00	443,252.69
		Secured Defaulted Supplemental	40,364.33	.00	.00	40,364.33
		Miscellaneous Payment	6,638.82	.00	.00	6,638.82
		Manual Adjustment	(.54)	.00	.00	(.54)
		Total Adj Gross Coll	**1,707,622.94**	**.00**	**.00**	**1,707,622.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,898.70	.00	.00	27,898.70
		Unsecured	4,307.67	.00	.00	4,307.67
		Secured Supplemental	375.61	.00	.00	375.61
		Secured Defaulted Master	4,291.78	.00	.00	4,291.78
		Secured Defaulted Supplemental	446.25	.00	.00	446.25
		Miscellaneous Payment	71.28	.00	.00	71.28
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**37,391.28**	**.00**	**.00**	**37,391.28**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	55,368.68	.00	.00	55,368.68
		Unsecured	8,547.91	.00	.00	8,547.91
		Secured Supplemental	745.24	.00	.00	745.24
		Secured Defaulted Master	8,517.87	.00	.00	8,517.87
		Secured Defaulted Supplemental	885.71	.00	.00	885.71
		Miscellaneous Payment	141.61	.00	.00	141.61
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	**74,207.00**	**.00**	**.00**	**74,207.00**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	465,315.00	.00	.00	465,315.00
		Unsecured	52,415.54	.00	.00	52,415.54
		Secured Supplemental	(36,382.30)	.00	.00	(36,382.30)
		Secured Defaulted Master	1,165.91	.00	.00	1,165.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,174.82	.00	.00	5,174.82
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	**487,688.82**	**.00**	**.00**	**487,688.82**
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	42.25	.00	.00	42.25
		Unsecured	5.51	.00	.00	5.51
		Secured Supplemental	(3.51)	.00	.00	(3.51)
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44.94**	**.00**	**.00**	**44.94**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	9,019.20	.00	.00	9,019.20
		Unsecured	1,034.56	.00	.00	1,034.56
		Secured Supplemental	(705.14)	.00	.00	(705.14)
		Secured Defaulted Master	22.60	.00	.00	22.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	100.27	.00	.00	100.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,471.49**	**.00**	**.00**	**9,471.49**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	745,419.09	.00	.00	745,419.09
		Unsecured	160,633.17	.00	.00	160,633.17
		Secured Supplemental	55,944.44	.00	.00	55,944.44
		Secured Defaulted Master	4,936.72	.00	.00	4,936.72
		Secured Defaulted Supplemental	451.02	.00	.00	451.02
		Miscellaneous Payment	(1,040.32)	.00	.00	(1,040.32)
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	**966,343.81**	**.00**	**.00**	**966,343.81**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	54.57	.00	.00	54.57
		Unsecured	11.76	.00	.00	11.76
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70.73**	**.00**	**.00**	**70.73**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	7,966.26	.00	.00	7,966.26
		Unsecured	1,716.68	.00	.00	1,716.68
		Secured Supplemental	597.86	.00	.00	597.86
		Secured Defaulted Master	52.76	.00	.00	52.76
		Secured Defaulted Supplemental	4.82	.00	.00	4.82
		Miscellaneous Payment	(11.13)	.00	.00	(11.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,327.25**	**.00**	**.00**	**10,327.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	10,849.66	.00	.00	10,849.66
		Unsecured	2,338.02	.00	.00	2,338.02
		Secured Supplemental	814.27	.00	.00	814.27
		Secured Defaulted Master	71.87	.00	.00	71.87
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	(15.15)	.00	.00	(15.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,065.23**	**.00**	**.00**	**14,065.23**
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	449,505.76	.00	.00	449,505.76
		Unsecured	41,652.36	.00	.00	41,652.36
		Secured Supplemental	5,624.22	.00	.00	5,624.22
		Secured Defaulted Master	278,076.34	.00	.00	278,076.34
		Secured Defaulted Supplemental	29,131.23	.00	.00	29,131.23
		Miscellaneous Payment	(324.78)	.00	.00	(324.78)
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	**803,664.88**	**.00**	**.00**	**803,664.88**
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	29.99	.00	.00	29.99
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	18.74	.00	.00	18.74
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53.84**	**.00**	**.00**	**53.84**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDRENS CENTER F.					
		Secured Master	5,873.89	.00	.00	5,873.89
		Unsecured	544.29	.00	.00	544.29
		Secured Supplemental	73.50	.00	.00	73.50
		Secured Defaulted Master	3,633.99	.00	.00	3,633.99
		Secured Defaulted Supplemental	380.70	.00	.00	380.70
		Miscellaneous Payment	(4.23)	.00	.00	(4.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,502.14**	**.00**	**.00**	**10,502.14**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	2,000,712.02	.00	.00	2,000,712.02
		Unsecured	309,292.24	.00	.00	309,292.24
		Secured Supplemental	26,921.05	.00	.00	26,921.05
		Secured Defaulted Master	307,791.13	.00	.00	307,791.13
		Secured Defaulted Supplemental	32,004.37	.00	.00	32,004.37
		Miscellaneous Payment	5,121.16	.00	.00	5,121.16
		Manual Adjustment	(.85)	.00	.00	(.85)
		Total Adj Gross Coll	**2,681,841.12**	**.00**	**.00**	**2,681,841.12**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	853,846.34	.00	.00	853,846.34
		Unsecured	132,004.11	.00	.00	132,004.11
		Secured Supplemental	11,489.53	.00	.00	11,489.53
		Secured Defaulted Master	131,356.43	.00	.00	131,356.43
		Secured Defaulted Supplemental	13,658.54	.00	.00	13,658.54
		Miscellaneous Payment	2,185.32	.00	.00	2,185.32
		Manual Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	**1,144,539.91**	**.00**	**.00**	**1,144,539.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	3,261.30	.00	.00	3,261.30
		Unsecured	508.61	.00	.00	508.61
		Secured Supplemental	43.72	.00	.00	43.72
		Secured Defaulted Master	501.71	.00	.00	501.71
		Secured Defaulted Supplemental	52.17	.00	.00	52.17
		Miscellaneous Payment	8.43	.00	.00	8.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,375.94**	**.00**	**.00**	**4,375.94**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	429,008.66	.00	.00	429,008.66
		Unsecured	66,316.91	.00	.00	66,316.91
		Secured Supplemental	5,772.37	.00	.00	5,772.37
		Secured Defaulted Master	65,999.21	.00	.00	65,999.21
		Secured Defaulted Supplemental	6,862.66	.00	.00	6,862.66
		Miscellaneous Payment	1,098.24	.00	.00	1,098.24
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	**575,057.87**	**.00**	**.00**	**575,057.87**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	781.87	.00	.00	781.87
		Unsecured	122.12	.00	.00	122.12
		Secured Supplemental	10.17	.00	.00	10.17
		Secured Defaulted Master	120.19	.00	.00	120.19
		Secured Defaulted Supplemental	12.50	.00	.00	12.50
		Miscellaneous Payment	2.20	.00	.00	2.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,049.05**	**.00**	**.00**	**1,049.05**
		Secured Master	17,092,727.33	.00	.00	17,092,727.33
		Unsecured	2,640,556.43	.00	.00	2,640,556.43
		Secured Supplemental	232,843.93	.00	.00	232,843.93
		Secured Defaulted Master	2,656,230.45	.00	.00	2,656,230.45
		Secured Defaulted Supplemental	276,226.98	.00	.00	276,226.98
		Miscellaneous Payment	43,225.67	.00	.00	43,225.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.04		**22,941,810.79**	**.00**	**.00**	**22,941,810.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,381,477.45	.00	.00	10,381,477.45
		Unsecured	1,614,692.99	.00	.00	1,614,692.99
		Secured Supplemental	232,009.90	.00	.00	232,009.90
		Secured Defaulted Master	62,257.70	.00	.00	62,257.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,890.49	.00	.00	9,890.49
		Manual Adjustment	(1.98)	.00	.00	(1.98)
		Total Adj Gross Coll	**12,300,326.55**	**.00**	**.00**	**12,300,326.55**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,798.84	.00	.00	2,798.84
		Unsecured	452.62	.00	.00	452.62
		Secured Supplemental	78.14	.00	.00	78.14
		Secured Defaulted Master	16.88	.00	.00	16.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,349.10**	**.00**	**.00**	**3,349.10**
7.31	L A C FIRE-FFW					
		Secured Master	192,118.34	.00	.00	192,118.34
		Unsecured	31,048.20	.00	.00	31,048.20
		Secured Supplemental	5,327.13	.00	.00	5,327.13
		Secured Defaulted Master	1,155.25	.00	.00	1,155.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	179.63	.00	.00	179.63
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	**229,828.51**	**.00**	**.00**	**229,828.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	56,116.43	.00	.00	56,116.43
		Unsecured	8,743.40	.00	.00	8,743.40
		Secured Supplemental	1,267.67	.00	.00	1,267.67
		Secured Defaulted Master	336.58	.00	.00	336.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.44	.00	.00	53.44
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**66,517.51**	**.00**	**.00**	**66,517.51**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	317,597.34	.00	.00	317,597.34
		Unsecured	49,482.88	.00	.00	49,482.88
		Secured Supplemental	7,171.50	.00	.00	7,171.50
		Secured Defaulted Master	1,905.03	.00	.00	1,905.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	302.34	.00	.00	302.34
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**376,459.03**	**.00**	**.00**	**376,459.03**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	13,332.03	.00	.00	13,332.03
		Unsecured	2,060.43	.00	.00	2,060.43
		Secured Supplemental	305.28	.00	.00	305.28
		Secured Defaulted Master	51.03	.00	.00	51.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.17	.00	.00	18.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,766.94**	**.00**	**.00**	**15,766.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	11,695.12	.00	.00	11,695.12
		Unsecured	1,829.12	.00	.00	1,829.12
		Secured Supplemental	269.74	.00	.00	269.74
		Secured Defaulted Master	70.18	.00	.00	70.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.12	.00	.00	11.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,875.28**	**.00**	**.00**	**13,875.28**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	373,966.76	.00	.00	373,966.76
		Unsecured	58,964.14	.00	.00	58,964.14
		Secured Supplemental	9,058.45	.00	.00	9,058.45
		Secured Defaulted Master	2,246.41	.00	.00	2,246.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	354.20	.00	.00	354.20
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**444,589.89**	**.00**	**.00**	**444,589.89**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,481,440.55	.00	.00	1,481,440.55
		Unsecured	234,589.50	.00	.00	234,589.50
		Secured Supplemental	36,781.45	.00	.00	36,781.45
		Secured Defaulted Master	8,904.10	.00	.00	8,904.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,400.64	.00	.00	1,400.64
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	**1,763,115.96**	**.00**	**.00**	**1,763,115.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4,462.39	.00	.00	4,462.39
		Unsecured	743.34	.00	.00	743.34
		Secured Supplemental	120.66	.00	.00	120.66
		Secured Defaulted Master	26.91	.00	.00	26.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,357.39**	**.00**	**.00**	**5,357.39**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.19	.00	.00	.19
		Unsecured	(4.26)	.00	.00	(4.26)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	4.06	.00	.00	4.06
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	636,156.44	.00	.00	636,156.44
		Unsecured	124,379.57	.00	.00	124,379.57
		Secured Supplemental	36,518.05	.00	.00	36,518.05
		Secured Defaulted Master	3,931.89	.00	.00	3,931.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	540.50	.00	.00	540.50
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	**801,526.32**	**.00**	**.00**	**801,526.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,495,475.18	.00	.00	1,495,475.18
		Unsecured	292,230.37	.00	.00	292,230.37
		Secured Supplemental	85,879.14	.00	.00	85,879.14
		Secured Defaulted Master	9,257.61	.00	.00	9,257.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,272.85	.00	.00	1,272.85
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	**1,884,114.85**	**.00**	**.00**	**1,884,114.85**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	34,693.04	.00	.00	34,693.04
		Unsecured	5,607.60	.00	.00	5,607.60
		Secured Supplemental	961.36	.00	.00	961.36
		Secured Defaulted Master	209.07	.00	.00	209.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.51	.00	.00	32.51
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**41,503.57**	**.00**	**.00**	**41,503.57**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	68,857.44	.00	.00	68,857.44
		Unsecured	11,130.16	.00	.00	11,130.16
		Secured Supplemental	1,909.26	.00	.00	1,909.26
		Secured Defaulted Master	414.99	.00	.00	414.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.53	.00	.00	64.53
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**82,376.37**	**.00**	**.00**	**82,376.37**

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Non-Unitary Frozen Base

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	1,049,777.85	.00	.00	1,049,777.85
		Unsecured	169,419.99	.00	.00	169,419.99
		Secured Supplemental	26,092.05	.00	.00	26,092.05
		Secured Defaulted Master	3,428.24	.00	.00	3,428.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,159.39	.00	.00	1,159.39
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	**1,249,877.32**	**.00**	**.00**	**1,249,877.32**
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	95.87	.00	.00	95.87
		Unsecured	15.54	.00	.00	15.54
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114.19**	**.00**	**.00**	**114.19**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	20,348.22	.00	.00	20,348.22
		Unsecured	3,284.01	.00	.00	3,284.01
		Secured Supplemental	505.75	.00	.00	505.75
		Secured Defaulted Master	66.45	.00	.00	66.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.47	.00	.00	22.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,226.90**	**.00**	**.00**	**24,226.90**

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	453,884.32	.00	.00	453,884.32
		Unsecured	63,752.71	.00	.00	63,752.71
		Secured Supplemental	22,591.53	.00	.00	22,591.53
		Secured Defaulted Master	2,136.50	.00	.00	2,136.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(641.24)	.00	.00	(641.24)
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	**541,723.73**	**.00**	**.00**	**541,723.73**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	35.78	.00	.00	35.78
		Unsecured	5.26	.00	.00	5.26
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43.43**	**.00**	**.00**	**43.43**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	4,851.12	.00	.00	4,851.12
		Unsecured	681.40	.00	.00	681.40
		Secured Supplemental	241.68	.00	.00	241.68
		Secured Defaulted Master	22.84	.00	.00	22.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.85)	.00	.00	(6.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,790.19**	**.00**	**.00**	**5,790.19**

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	6,609.66	.00	.00	6,609.66
		Unsecured	928.63	.00	.00	928.63
		Secured Supplemental	329.77	.00	.00	329.77
		Secured Defaulted Master	31.13	.00	.00	31.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.33)	.00	.00	(9.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,889.86**	**.00**	**.00**	**7,889.86**
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	525,088.69	.00	.00	525,088.69
		Unsecured	96,047.80	.00	.00	96,047.80
		Secured Supplemental	6,868.03	.00	.00	6,868.03
		Secured Defaulted Master	7,337.14	.00	.00	7,337.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,485.13	.00	.00	1,485.13
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	**636,826.69**	**.00**	**.00**	**636,826.69**
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	35.30	.00	.00	35.30
		Unsecured	6.43	.00	.00	6.43
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42.78**	**.00**	**.00**	**42.78**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDRENS CENTER F.					
		Secured Master	6,862.06	.00	.00	6,862.06
		Unsecured	1,255.26	.00	.00	1,255.26
		Secured Supplemental	89.76	.00	.00	89.76
		Secured Defaulted Master	95.88	.00	.00	95.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.41	.00	.00	19.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,322.37**	**.00**	**.00**	**8,322.37**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	2,488,039.07	.00	.00	2,488,039.07
		Unsecured	402,157.61	.00	.00	402,157.61
		Secured Supplemental	68,961.43	.00	.00	68,961.43
		Secured Defaulted Master	14,993.98	.00	.00	14,993.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,331.59	.00	.00	2,331.59
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	**2,976,483.20**	**.00**	**.00**	**2,976,483.20**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	1,061,822.54	.00	.00	1,061,822.54
		Unsecured	171,629.32	.00	.00	171,629.32
		Secured Supplemental	29,430.66	.00	.00	29,430.66
		Secured Defaulted Master	6,398.99	.00	.00	6,398.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	995.04	.00	.00	995.04
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	**1,270,276.35**	**.00**	**.00**	**1,270,276.35**

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Non-Unitary Frozen Base

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	4,056.41	.00	.00	4,056.41
		Unsecured	655.75	.00	.00	655.75
		Secured Supplemental	112.64	.00	.00	112.64
		Secured Defaulted Master	24.45	.00	.00	24.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.79	.00	.00	3.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,853.04**	**.00**	**.00**	**4,853.04**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	533,502.94	.00	.00	533,502.94
		Unsecured	86,233.37	.00	.00	86,233.37
		Secured Supplemental	14,786.73	.00	.00	14,786.73
		Secured Defaulted Master	3,215.07	.00	.00	3,215.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	499.96	.00	.00	499.96
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	**638,237.97**	**.00**	**.00**	**638,237.97**

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	973.81	.00	.00	973.81
		Unsecured	157.30	.00	.00	157.30
		Secured Supplemental	27.48	.00	.00	27.48
		Secured Defaulted Master	5.89	.00	.00	5.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,165.39**	**.00**	**.00**	**1,165.39**
		Secured Master	21,226,171.18	.00	.00	21,226,171.18
		Unsecured	3,432,180.44	.00	.00	3,432,180.44
		Secured Supplemental	587,700.33	.00	.00	587,700.33
		Secured Defaulted Master	128,541.17	.00	.00	128,541.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,987.56	.00	.00	19,987.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.05		**25,394,580.68**	**.00**	**.00**	**25,394,580.68**

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Non-Unitary Frozen Base

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,664,430.01	.00	.00	6,664,430.01
		Unsecured	1,091,269.14	.00	.00	1,091,269.14
		Secured Supplemental	130,750.42	.00	.00	130,750.42
		Secured Defaulted Master	4,807.88	.00	.00	4,807.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(850.85)	.00	.00	(850.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,890,406.60**	**.00**	**.00**	**7,890,406.60**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,728.49	.00	.00	1,728.49
		Unsecured	271.90	.00	.00	271.90
		Secured Supplemental	43.15	.00	.00	43.15
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,044.41**	**.00**	**.00**	**2,044.41**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	65,169.04	.00	.00	65,169.04
		Unsecured	1,435.62	.00	.00	1,435.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,223.58	.00	.00	1,223.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	239.47	.00	.00	239.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,067.71**	**.00**	**.00**	**68,067.71**

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Non-Unitary Frozen Base

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	119,610.93	.00	.00	119,610.93
		Unsecured	18,851.89	.00	.00	18,851.89
		Secured Supplemental	3,002.06	.00	.00	3,002.06
		Secured Defaulted Master	76.82	.00	.00	76.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.60)	.00	.00	(19.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**141,522.10**	**.00**	**.00**	**141,522.10**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,885.85	.00	.00	35,885.85
		Unsecured	5,875.27	.00	.00	5,875.27
		Secured Supplemental	713.75	.00	.00	713.75
		Secured Defaulted Master	24.56	.00	.00	24.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.51)	.00	.00	(4.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**42,494.92**	**.00**	**.00**	**42,494.92**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	203,109.13	.00	.00	203,109.13
		Unsecured	33,253.64	.00	.00	33,253.64
		Secured Supplemental	4,039.37	.00	.00	4,039.37
		Secured Defaulted Master	139.12	.00	.00	139.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.57)	.00	.00	(25.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**240,515.69**	**.00**	**.00**	**240,515.69**

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Non-Unitary Frozen Base

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	13,874.53	.00	.00	13,874.53
		Unsecured	2,331.86	.00	.00	2,331.86
		Secured Supplemental	376.46	.00	.00	376.46
		Secured Defaulted Master	10.34	.00	.00	10.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,592.75**	**.00**	**.00**	**16,592.75**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,454.48	.00	.00	7,454.48
		Unsecured	1,215.68	.00	.00	1,215.68
		Secured Supplemental	152.04	.00	.00	152.04
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,826.35**	**.00**	**.00**	**8,826.35**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	236,580.56	.00	.00	236,580.56
		Unsecured	38,257.67	.00	.00	38,257.67
		Secured Supplemental	5,080.86	.00	.00	5,080.86
		Secured Defaulted Master	159.42	.00	.00	159.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.50)	.00	.00	(31.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**280,047.01**	**.00**	**.00**	**280,047.01**

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Non-Unitary Frozen Base

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	12,931.15	.00	.00	12,931.15
		Unsecured	276.10	.00	.00	276.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	175.29	.00	.00	175.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.83	.00	.00	39.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,422.37**	**.00**	**.00**	**13,422.37**
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	13,961.11	.00	.00	13,961.11
		Unsecured	298.10	.00	.00	298.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	189.25	.00	.00	189.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.00	.00	.00	43.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,491.46**	**.00**	**.00**	**14,491.46**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	916,830.85	.00	.00	916,830.85
		Unsecured	149,806.85	.00	.00	149,806.85
		Secured Supplemental	20,598.34	.00	.00	20,598.34
		Secured Defaulted Master	185.53	.00	.00	185.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.52)	.00	.00	(126.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,087,295.05**	**.00**	**.00**	**1,087,295.05**

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Non-Unitary Frozen Base

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,772.42	.00	.00	2,772.42
		Unsecured	439.27	.00	.00	439.27
		Secured Supplemental	66.67	.00	.00	66.67
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,279.77**	**.00**	**.00**	**3,279.77**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	315,001.07	.00	.00	315,001.07
		Unsecured	34,298.66	.00	.00	34,298.66
		Secured Supplemental	19,821.98	.00	.00	19,821.98
		Secured Defaulted Master	124.06	.00	.00	124.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.13)	.00	.00	(93.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**369,152.64**	**.00**	**.00**	**369,152.64**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	735,339.50	.00	.00	735,339.50
		Unsecured	80,380.65	.00	.00	80,380.65
		Secured Supplemental	46,488.81	.00	.00	46,488.81
		Secured Defaulted Master	257.95	.00	.00	257.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(249.64)	.00	.00	(249.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**862,217.27**	**.00**	**.00**	**862,217.27**

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,438.96	.00	.00	21,438.96
		Unsecured	3,372.31	.00	.00	3,372.31
		Secured Supplemental	535.21	.00	.00	535.21
		Secured Defaulted Master	13.93	.00	.00	13.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.18)	.00	.00	(3.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,357.23**	**.00**	**.00**	**25,357.23**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,549.39	.00	.00	42,549.39
		Unsecured	6,692.78	.00	.00	6,692.78
		Secured Supplemental	1,062.22	.00	.00	1,062.22
		Secured Defaulted Master	27.62	.00	.00	27.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.35)	.00	.00	(6.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**50,325.66**	**.00**	**.00**	**50,325.66**
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	118,281.37	.00	.00	118,281.37
		Unsecured	6,365.32	.00	.00	6,365.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.95	.00	.00	66.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124,713.64**	**.00**	**.00**	**124,713.64**

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	10.74	.00	.00	10.74
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11.33**	**.00**	**.00**	**11.33**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,292.67	.00	.00	2,292.67
		Unsecured	123.38	.00	.00	123.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.29	.00	.00	1.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,417.34**	**.00**	**.00**	**2,417.34**
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	100,176.88	.00	.00	100,176.88
		Unsecured	9,877.03	.00	.00	9,877.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	95.88	.00	.00	95.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,149.28**	**.00**	**.00**	**110,149.28**

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	7.33	.00	.00	7.33
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.06**	**.00**	**.00**	**8.06**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	1,070.58	.00	.00	1,070.58
		Unsecured	105.56	.00	.00	105.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,177.16**	**.00**	**.00**	**1,177.16**
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,458.08	.00	.00	1,458.08
		Unsecured	143.75	.00	.00	143.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,603.21**	**.00**	**.00**	**1,603.21**

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	261,483.82	.00	.00	261,483.82
		Unsecured	41,044.28	.00	.00	41,044.28
		Secured Supplemental	(66.29)	.00	.00	(66.29)
		Secured Defaulted Master	655.50	.00	.00	655.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(181.02)	.00	.00	(181.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**302,936.29**	**.00**	**.00**	**302,936.29**
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	17.76	.00	.00	17.76
		Unsecured	2.77	.00	.00	2.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20.57**	**.00**	**.00**	**20.57**
657.20	SO.WHITTIER CHILDRENS CENTER F.					
		Secured Master	3,416.98	.00	.00	3,416.98
		Unsecured	536.36	.00	.00	536.36
		Secured Supplemental	(.87)	.00	.00	(.87)
		Secured Defaulted Master	8.57	.00	.00	8.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,958.69**	**.00**	**.00**	**3,958.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	558,600.84	.00	.00	558,600.84
		Unsecured	64,656.40	.00	.00	64,656.40
		Secured Supplemental	(71.57)	.00	.00	(71.57)
		Secured Defaulted Master	824.71	.00	.00	824.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.89)	.00	.00	(108.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**623,901.49**	**.00**	**.00**	**623,901.49**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	238,394.74	.00	.00	238,394.74
		Unsecured	27,593.50	.00	.00	27,593.50
		Secured Supplemental	(30.54)	.00	.00	(30.54)
		Secured Defaulted Master	351.97	.00	.00	351.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.48)	.00	.00	(46.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**266,263.19**	**.00**	**.00**	**266,263.19**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	910.50	.00	.00	910.50
		Unsecured	105.37	.00	.00	105.37
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,016.95**	**.00**	**.00**	**1,016.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	244,710.19	.00	.00	244,710.19
		Unsecured	44,293.61	.00	.00	44,293.61
		Secured Supplemental	9,612.99	.00	.00	9,612.99
		Secured Defaulted Master	43.47	.00	.00	43.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.22)	.00	.00	(30.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**298,630.04**	**.00**	**.00**	**298,630.04**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	119,779.90	.00	.00	119,779.90
		Unsecured	13,864.16	.00	.00	13,864.16
		Secured Supplemental	(15.35)	.00	.00	(15.35)
		Secured Defaulted Master	176.85	.00	.00	176.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.33)	.00	.00	(23.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133,782.23**	**.00**	**.00**	**133,782.23**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	218.10	.00	.00	218.10
		Unsecured	25.26	.00	.00	25.26
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**243.61**	**.00**	**.00**	**243.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	44,215.50	.00	.00	44,215.50
		Unsecured	13,725.79	.00	.00	13,725.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(148.42)	.00	.00	(148.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,792.87**	**.00**	**.00**	**57,792.87**
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,550.64	.00	.00	1,550.64
		Unsecured	481.36	.00	.00	481.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.20)	.00	.00	(5.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,026.80**	**.00**	**.00**	**2,026.80**
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	444.00	.00	.00	444.00
		Unsecured	137.83	.00	.00	137.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**580.34**	**.00**	**.00**	**580.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,818,867.41	.00	.00	1,818,867.41
		Unsecured	322,704.28	.00	.00	322,704.28
		Secured Supplemental	73,429.93	.00	.00	73,429.93
		Secured Defaulted Master	332.06	.00	.00	332.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.54)	.00	.00	(61.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,215,272.14**	**.00**	**.00**	**2,215,272.14**
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	63,148.44	.00	.00	63,148.44
		Unsecured	11,203.70	.00	.00	11,203.70
		Secured Supplemental	2,549.36	.00	.00	2,549.36
		Secured Defaulted Master	11.52	.00	.00	11.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.13)	.00	.00	(2.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,910.89**	**.00**	**.00**	**76,910.89**
		Secured Master	12,987,723.94	.00	.00	12,987,723.94
		Unsecured	2,025,318.40	.00	.00	2,025,318.40
		Secured Supplemental	318,138.85	.00	.00	318,138.85
		Secured Defaulted Master	9,928.02	.00	.00	9,928.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,634.10)	.00	.00	(1,634.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.06		**15,339,475.11**	**.00**	**.00**	**15,339,475.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	462,053.36	.00	.00	462,053.36
		Unsecured	62,952.37	.00	.00	62,952.37
		Secured Supplemental	(5,592.28)	.00	.00	(5,592.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65,834.41	.00	.00	65,834.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**585,247.86**	**.00**	**.00**	**585,247.86**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	120.74	.00	.00	120.74
		Unsecured	16.24	.00	.00	16.24
		Secured Supplemental	(1.87)	.00	.00	(1.87)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.01	.00	.00	22.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157.12**	**.00**	**.00**	**157.12**
7.31	L A C FIRE-FFW					
		Secured Master	8,280.97	.00	.00	8,280.97
		Unsecured	1,113.24	.00	.00	1,113.24
		Secured Supplemental	(128.40)	.00	.00	(128.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,511.62	.00	.00	1,511.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,777.43**	**.00**	**.00**	**10,777.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,494.11	.00	.00	2,494.11
		Unsecured	339.62	.00	.00	339.62
		Secured Supplemental	(30.54)	.00	.00	(30.54)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	359.52	.00	.00	359.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,162.71**	**.00**	**.00**	**3,162.71**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,116.65	.00	.00	14,116.65
		Unsecured	1,922.27	.00	.00	1,922.27
		Secured Supplemental	(172.83)	.00	.00	(172.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,034.67	.00	.00	2,034.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,900.76**	**.00**	**.00**	**17,900.76**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	518.31	.00	.00	518.31
		Unsecured	70.48	.00	.00	70.48
		Secured Supplemental	(6.52)	.00	.00	(6.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.71	.00	.00	76.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**658.98**	**.00**	**.00**	**658.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	16,465.82	.00	.00	16,465.82
		Unsecured	2,233.28	.00	.00	2,233.28
		Secured Supplemental	(218.40)	.00	.00	(218.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,571.11	.00	.00	2,571.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,051.81**	**.00**	**.00**	**21,051.81**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	64,999.92	.00	.00	64,999.92
		Unsecured	8,803.08	.00	.00	8,803.08
		Secured Supplemental	(886.80)	.00	.00	(886.80)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,439.65	.00	.00	10,439.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**83,355.85**	**.00**	**.00**	**83,355.85**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	193.33	.00	.00	193.33
		Unsecured	26.04	.00	.00	26.04
		Secured Supplemental	(2.88)	.00	.00	(2.88)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.95	.00	.00	33.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**250.44**	**.00**	**.00**	**250.44**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,575.83	.00	.00	22,575.83
		Unsecured	2,755.58	.00	.00	2,755.58
		Secured Supplemental	(880.07)	.00	.00	(880.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,359.87	.00	.00	10,359.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,811.21**	**.00**	**.00**	**34,811.21**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,210.83	.00	.00	53,210.83
		Unsecured	6,494.86	.00	.00	6,494.86
		Secured Supplemental	(2,074.30)	.00	.00	(2,074.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24,418.07	.00	.00	24,418.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82,049.46**	**.00**	**.00**	**82,049.46**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,496.72	.00	.00	1,496.72
		Unsecured	201.24	.00	.00	201.24
		Secured Supplemental	(23.19)	.00	.00	(23.19)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	273.02	.00	.00	273.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,947.79**	**.00**	**.00**	**1,947.79**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,970.49	.00	.00	2,970.49
		Unsecured	399.40	.00	.00	399.40
		Secured Supplemental	(46.03)	.00	.00	(46.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	541.84	.00	.00	541.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,865.70**	**.00**	**.00**	**3,865.70**
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	48,085.88	.00	.00	48,085.88
		Unsecured	5,228.03	.00	.00	5,228.03
		Secured Supplemental	(1,363.52)	.00	.00	(1,363.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,240.82	.00	.00	16,240.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,191.21**	**.00**	**.00**	**68,191.21**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.52	.00	.00	3.52
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.99**	**.00**	**.00**	**4.99**

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Non-Unitary Frozen Base

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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	513.89	.00	.00	513.89
		Unsecured	55.87	.00	.00	55.87
		Secured Supplemental	(14.57)	.00	.00	(14.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	173.56	.00	.00	173.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**728.75**	**.00**	**.00**	**728.75**
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	699.90	.00	.00	699.90
		Unsecured	76.09	.00	.00	76.09
		Secured Supplemental	(19.85)	.00	.00	(19.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	236.39	.00	.00	236.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**992.53**	**.00**	**.00**	**992.53**
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	42,281.92	.00	.00	42,281.92
		Unsecured	6,995.83	.00	.00	6,995.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.44)	.00	.00	(200.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,077.31**	**.00**	**.00**	**49,077.31**

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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	3.95	.00	.00	3.95
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.58**	**.00**	**.00**	**4.58**
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	18.18	.00	.00	18.18
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21.11**	**.00**	**.00**	**21.11**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	107,336.59	.00	.00	107,336.59
		Unsecured	14,431.88	.00	.00	14,431.88
		Secured Supplemental	(1,663.20)	.00	.00	(1,663.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,579.42	.00	.00	19,579.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**139,684.69**	**.00**	**.00**	**139,684.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	45,808.23	.00	.00	45,808.23
		Unsecured	6,159.12	.00	.00	6,159.12
		Secured Supplemental	(709.80)	.00	.00	(709.80)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,355.94	.00	.00	8,355.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,613.49**	**.00**	**.00**	**59,613.49**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	175.04	.00	.00	175.04
		Unsecured	23.54	.00	.00	23.54
		Secured Supplemental	(2.71)	.00	.00	(2.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.91	.00	.00	31.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**227.78**	**.00**	**.00**	**227.78**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,016.02	.00	.00	23,016.02
		Unsecured	3,094.61	.00	.00	3,094.61
		Secured Supplemental	(356.64)	.00	.00	(356.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,198.38	.00	.00	4,198.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,952.37**	**.00**	**.00**	**29,952.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	41.87	.00	.00	41.87
		Unsecured	5.63	.00	.00	5.63
		Secured Supplemental	(.65)	.00	.00	(.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.64	.00	.00	7.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54.49**	**.00**	**.00**	**54.49**
		Secured Master	917,482.07	.00	.00	917,482.07
		Unsecured	123,402.34	.00	.00	123,402.34
		Secured Supplemental	(14,195.15)	.00	.00	(14,195.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	167,101.16	.00	.00	167,101.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.07		**1,193,790.42**	**.00**	**.00**	**1,193,790.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	151,040.79	.00	.00	151,040.79
		Unsecured	12,430.99	.00	.00	12,430.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.53)	.00	.00	(48.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**163,423.25**	**.00**	**.00**	**163,423.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	39.75	.00	.00	39.75
		Unsecured	1.87	.00	.00	1.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41.60**	**.00**	**.00**	**41.60**
7.31	L A C FIRE-FFW					
		Secured Master	2,736.40	.00	.00	2,736.40
		Unsecured	129.16	.00	.00	129.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,864.45**	**.00**	**.00**	**2,864.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	815.62	.00	.00	815.62
		Unsecured	65.92	.00	.00	65.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**881.27**	**.00**	**.00**	**881.27**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,616.26	.00	.00	4,616.26
		Unsecured	373.18	.00	.00	373.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,987.94**	**.00**	**.00**	**4,987.94**
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	398.23	.00	.00	398.23
		Unsecured	27.63	.00	.00	27.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**425.72**	**.00**	**.00**	**425.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	169.62	.00	.00	169.62
		Unsecured	13.12	.00	.00	13.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182.68**	**.00**	**.00**	**182.68**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	5,396.92	.00	.00	5,396.92
		Unsecured	378.99	.00	.00	378.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,774.02**	**.00**	**.00**	**5,774.02**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	21,322.94	.00	.00	21,322.94
		Unsecured	1,413.68	.00	.00	1,413.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.69)	.00	.00	(7.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,728.93**	**.00**	**.00**	**22,728.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	63.62	.00	.00	63.62
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**67.00**	**.00**	**.00**	**67.00**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,868.31	.00	.00	7,868.31
		Unsecured	(1,431.36)	.00	.00	(1,431.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.62)	.00	.00	(7.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,429.33**	**.00**	**.00**	**6,429.33**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,453.68	.00	.00	18,453.68
		Unsecured	(3,356.94)	.00	.00	(3,356.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.87)	.00	.00	(17.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,078.87**	**.00**	**.00**	**15,078.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	493.04	.00	.00	493.04
		Unsecured	23.27	.00	.00	23.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**516.11**	**.00**	**.00**	**516.11**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	978.52	.00	.00	978.52
		Unsecured	46.19	.00	.00	46.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,024.31**	**.00**	**.00**	**1,024.31**
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	27,144.71	.00	.00	27,144.71
		Unsecured	1,281.21	.00	.00	1,281.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.06)	.00	.00	(11.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,414.86**	**.00**	**.00**	**28,414.86**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	2.46	.00	.00	2.46
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2.57**	**.00**	**.00**	**2.57**
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	526.15	.00	.00	526.15
		Unsecured	24.84	.00	.00	24.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**550.78**	**.00**	**.00**	**550.78**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	35,358.46	.00	.00	35,358.46
		Unsecured	1,668.89	.00	.00	1,668.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.40)	.00	.00	(14.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**37,012.95**	**.00**	**.00**	**37,012.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	15,089.99	.00	.00	15,089.99
		Unsecured	712.23	.00	.00	712.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.15)	.00	.00	(6.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,796.07**	**.00**	**.00**	**15,796.07**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	57.64	.00	.00	57.64
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**60.34**	**.00**	**.00**	**60.34**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	7,581.85	.00	.00	7,581.85
		Unsecured	357.86	.00	.00	357.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.09)	.00	.00	(3.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,936.62**	**.00**	**.00**	**7,936.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	13.81	.00	.00	13.81
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14.45**	**.00**	**.00**	**14.45**
		Secured Master	300,168.77	.00	.00	300,168.77
		Unsecured	14,167.61	.00	.00	14,167.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.26)	.00	.00	(122.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.08		**314,214.12**	**.00**	**.00**	**314,214.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	412,709.64	.00	.00	412,709.64
		Unsecured	(7,309.30)	.00	.00	(7,309.30)
		Secured Supplemental	14,129.00	.00	.00	14,129.00
		Secured Defaulted Master	11.13	.00	.00	11.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**419,540.47**	**.00**	**.00**	**419,540.47**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.55	.00	.00	134.55
		Unsecured	(1.26)	.00	.00	(1.26)
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**138.01**	**.00**	**.00**	**138.01**
7.31	L A C FIRE-FFW					
		Secured Master	9,239.32	.00	.00	9,239.32
		Unsecured	(86.74)	.00	.00	(86.74)
		Secured Supplemental	324.41	.00	.00	324.41
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,477.21**	**.00**	**.00**	**9,477.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,250.83	.00	.00	2,250.83
		Unsecured	(38.90)	.00	.00	(38.90)
		Secured Supplemental	77.16	.00	.00	77.16
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,289.15**	**.00**	**.00**	**2,289.15**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,738.50	.00	.00	12,738.50
		Unsecured	(220.19)	.00	.00	(220.19)
		Secured Supplemental	436.67	.00	.00	436.67
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,955.32**	**.00**	**.00**	**12,955.32**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	478.81	.00	.00	478.81
		Unsecured	(7.82)	.00	.00	(7.82)
		Secured Supplemental	16.46	.00	.00	16.46
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487.46**	**.00**	**.00**	**487.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	15,957.09	.00	.00	15,957.09
		Unsecured	(230.32)	.00	.00	(230.32)
		Secured Supplemental	551.80	.00	.00	551.80
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,278.98**	**.00**	**.00**	**16,278.98**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	64,602.15	.00	.00	64,602.15
		Unsecured	(870.34)	.00	.00	(870.34)
		Secured Supplemental	2,240.51	.00	.00	2,240.51
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,973.95**	**.00**	**.00**	**65,973.95**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	208.23	.00	.00	208.23
		Unsecured	(2.19)	.00	.00	(2.19)
		Secured Supplemental	7.29	.00	.00	7.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**213.33**	**.00**	**.00**	**213.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,834.93	.00	.00	59,834.93
		Unsecured	600.24	.00	.00	600.24
		Secured Supplemental	2,223.50	.00	.00	2,223.50
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,659.59**	**.00**	**.00**	**62,659.59**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	141,029.85	.00	.00	141,029.85
		Unsecured	1,414.76	.00	.00	1,414.76
		Secured Supplemental	5,240.76	.00	.00	5,240.76
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**147,687.54**	**.00**	**.00**	**147,687.54**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,668.78	.00	.00	1,668.78
		Unsecured	(15.67)	.00	.00	(15.67)
		Secured Supplemental	58.59	.00	.00	58.59
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,711.74**	**.00**	**.00**	**1,711.74**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,311.94	.00	.00	3,311.94
		Unsecured	(31.09)	.00	.00	(31.09)
		Secured Supplemental	116.29	.00	.00	116.29
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,397.21**	**.00**	**.00**	**3,397.21**
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	98,112.41	.00	.00	98,112.41
		Unsecured	(921.13)	.00	.00	(921.13)
		Secured Supplemental	3,444.96	.00	.00	3,444.96
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**100,638.54**	**.00**	**.00**	**100,638.54**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	7.18	.00	.00	7.18
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7.36**	**.00**	**.00**	**7.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	1,048.52	.00	.00	1,048.52
		Unsecured	(9.84)	.00	.00	(9.84)
		Secured Supplemental	36.82	.00	.00	36.82
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,075.52**	**.00**	**.00**	**1,075.52**
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,428.04	.00	.00	1,428.04
		Unsecured	(13.41)	.00	.00	(13.41)
		Secured Supplemental	50.14	.00	.00	50.14
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,464.80**	**.00**	**.00**	**1,464.80**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	119,675.48	.00	.00	119,675.48
		Unsecured	(1,123.57)	.00	.00	(1,123.57)
		Secured Supplemental	4,202.09	.00	.00	4,202.09
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**122,756.81**	**.00**	**.00**	**122,756.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	51,074.07	.00	.00	51,074.07
		Unsecured	(479.51)	.00	.00	(479.51)
		Secured Supplemental	1,793.33	.00	.00	1,793.33
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,389.09**	**.00**	**.00**	**52,389.09**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	195.08	.00	.00	195.08
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**200.10**	**.00**	**.00**	**200.10**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	25,661.79	.00	.00	25,661.79
		Unsecured	(240.93)	.00	.00	(240.93)
		Secured Supplemental	901.05	.00	.00	901.05
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,322.51**	**.00**	**.00**	**26,322.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	46.74	.00	.00	46.74
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**47.94**	**.00**	**.00**	**47.94**
		Secured Master	1,021,413.93	.00	.00	1,021,413.93
		Unsecured	(9,589.55)	.00	.00	(9,589.55)
		Secured Supplemental	35,864.29	.00	.00	35,864.29
		Secured Defaulted Master	23.96	.00	.00	23.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.09		**1,047,712.63**	**.00**	**.00**	**1,047,712.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	156,063.76	.00	.00	156,063.76
		Unsecured	42,720.81	.00	.00	42,720.81
		Secured Supplemental	68,135.64	.00	.00	68,135.64
		Secured Defaulted Master	7,658.95	.00	.00	7,658.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**274,579.16**	**.00**	**.00**	**274,579.16**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.41	.00	.00	48.41
		Unsecured	14.85	.00	.00	14.85
		Secured Supplemental	21.43	.00	.00	21.43
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87.21**	**.00**	**.00**	**87.21**
7.31	L A C FIRE-FFW					
		Secured Master	3,427.83	.00	.00	3,427.83
		Unsecured	1,014.21	.00	.00	1,014.21
		Secured Supplemental	1,564.44	.00	.00	1,564.44
		Secured Defaulted Master	172.45	.00	.00	172.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,178.93**	**.00**	**.00**	**6,178.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	814.37	.00	.00	814.37
		Unsecured	233.76	.00	.00	233.76
		Secured Supplemental	342.17	.00	.00	342.17
		Secured Defaulted Master	41.79	.00	.00	41.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,432.09**	**.00**	**.00**	**1,432.09**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,608.97	.00	.00	4,608.97
		Unsecured	1,322.87	.00	.00	1,322.87
		Secured Supplemental	1,936.48	.00	.00	1,936.48
		Secured Defaulted Master	236.51	.00	.00	236.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,104.83**	**.00**	**.00**	**8,104.83**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	173.11	.00	.00	173.11
		Unsecured	50.11	.00	.00	50.11
		Secured Supplemental	73.19	.00	.00	73.19
		Secured Defaulted Master	8.91	.00	.00	8.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**305.32**	**.00**	**.00**	**305.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	5,761.86	.00	.00	5,761.86
		Unsecured	1,694.56	.00	.00	1,694.56
		Secured Supplemental	2,467.62	.00	.00	2,467.62
		Secured Defaulted Master	297.38	.00	.00	297.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,221.42**	**.00**	**.00**	**10,221.42**
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	24,179.36	.00	.00	24,179.36
		Unsecured	6,911.53	.00	.00	6,911.53
		Secured Supplemental	10,769.04	.00	.00	10,769.04
		Secured Defaulted Master	1,205.51	.00	.00	1,205.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,065.44**	**.00**	**.00**	**43,065.44**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	75.03	.00	.00	75.03
		Unsecured	22.78	.00	.00	22.78
		Secured Supplemental	32.99	.00	.00	32.99
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134.70**	**.00**	**.00**	**134.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,227.36	.00	.00	21,227.36
		Unsecured	7,558.20	.00	.00	7,558.20
		Secured Supplemental	10,596.28	.00	.00	10,596.28
		Secured Defaulted Master	1,151.37	.00	.00	1,151.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,533.21**	**.00**	**.00**	**40,533.21**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,032.48	.00	.00	50,032.48
		Unsecured	17,814.54	.00	.00	17,814.54
		Secured Supplemental	24,975.22	.00	.00	24,975.22
		Secured Defaulted Master	2,713.76	.00	.00	2,713.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,536.00**	**.00**	**.00**	**95,536.00**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	600.33	.00	.00	600.33
		Unsecured	184.14	.00	.00	184.14
		Secured Supplemental	265.74	.00	.00	265.74
		Secured Defaulted Master	31.31	.00	.00	31.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,081.52**	**.00**	**.00**	**1,081.52**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,191.54	.00	.00	1,191.54
		Unsecured	365.46	.00	.00	365.46
		Secured Supplemental	527.47	.00	.00	527.47
		Secured Defaulted Master	62.14	.00	.00	62.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,146.61**	**.00**	**.00**	**2,146.61**
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	39,877.27	.00	.00	39,877.27
		Unsecured	12,230.30	.00	.00	12,230.30
		Secured Supplemental	17,653.14	.00	.00	17,653.14
		Secured Defaulted Master	2,079.48	.00	.00	2,079.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,840.19**	**.00**	**.00**	**71,840.19**
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	2.73	.00	.00	2.73
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.93**	**.00**	**.00**	**4.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDRENS CENTER F.					
		Secured Master	521.09	.00	.00	521.09
		Unsecured	159.83	.00	.00	159.83
		Secured Supplemental	230.68	.00	.00	230.68
		Secured Defaulted Master	27.17	.00	.00	27.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**938.77**	**.00**	**.00**	**938.77**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	43,057.22	.00	.00	43,057.22
		Unsecured	13,205.56	.00	.00	13,205.56
		Secured Supplemental	19,060.89	.00	.00	19,060.89
		Secured Defaulted Master	2,245.30	.00	.00	2,245.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,568.97**	**.00**	**.00**	**77,568.97**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	18,375.52	.00	.00	18,375.52
		Unsecured	5,635.76	.00	.00	5,635.76
		Secured Supplemental	8,134.59	.00	.00	8,134.59
		Secured Defaulted Master	958.22	.00	.00	958.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,104.09**	**.00**	**.00**	**33,104.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	70.23	.00	.00	70.23
		Unsecured	21.52	.00	.00	21.52
		Secured Supplemental	31.10	.00	.00	31.10
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**126.50**	**.00**	**.00**	**126.50**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	9,232.69	.00	.00	9,232.69
		Unsecured	2,831.65	.00	.00	2,831.65
		Secured Supplemental	4,087.20	.00	.00	4,087.20
		Secured Defaulted Master	481.46	.00	.00	481.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,633.00**	**.00**	**.00**	**16,633.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	16.82	.00	.00	16.82
		Unsecured	5.15	.00	.00	5.15
		Secured Supplemental	7.45	.00	.00	7.45
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30.30**	**.00**	**.00**	**30.30**
		Secured Master	379,357.98	.00	.00	379,357.98
		Unsecured	113,998.41	.00	.00	113,998.41
		Secured Supplemental	170,914.00	.00	.00	170,914.00
		Secured Defaulted Master	19,382.80	.00	.00	19,382.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.10		**683,653.19**	**.00**	**.00**	**683,653.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,871,230.82	.00	.00	1,871,230.82
		Unsecured	187,934.26	.00	.00	187,934.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,090.83)	.00	.00	(5,090.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,054,074.25**	**.00**	**.00**	**2,054,074.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	439.08	.00	.00	439.08
		Unsecured	36.59	.00	.00	36.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**473.95**	**.00**	**.00**	**473.95**
7.31	L A C FIRE-FFW					
		Secured Master	29,857.86	.00	.00	29,857.86
		Unsecured	2,488.35	.00	.00	2,488.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116.89)	.00	.00	(116.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,229.32**	**.00**	**.00**	**32,229.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,059.45	.00	.00	10,059.45
		Unsecured	1,003.83	.00	.00	1,003.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.83)	.00	.00	(27.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,035.45**	**.00**	**.00**	**11,035.45**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,905.64	.00	.00	56,905.64
		Unsecured	5,679.36	.00	.00	5,679.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.32)	.00	.00	(157.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**62,427.68**	**.00**	**.00**	**62,427.68**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,402.18	.00	.00	1,402.18
		Unsecured	139.43	.00	.00	139.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.92)	.00	.00	(3.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,537.69**	**.00**	**.00**	**1,537.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	561,499.38	.00	.00	561,499.38
		Unsecured	52,437.83	.00	.00	52,437.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,803.98)	.00	.00	(1,803.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**612,133.23**	**.00**	**.00**	**612,133.23**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,979.44	.00	.00	12,979.44
		Unsecured	(10,712.23)	.00	.00	(10,712.23)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(874.85)	.00	.00	(874.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,392.36**	**.00**	**.00**	**1,392.36**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,669.39	.00	.00	29,669.39
		Unsecured	(24,486.83)	.00	.00	(24,486.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,999.80)	.00	.00	(1,999.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,182.76**	**.00**	**.00**	**3,182.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,400.69	.00	.00	5,400.69
		Unsecured	450.09	.00	.00	450.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.14)	.00	.00	(21.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,829.64**	**.00**	**.00**	**5,829.64**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,713.57	.00	.00	10,713.57
		Unsecured	892.87	.00	.00	892.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.94)	.00	.00	(41.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,564.50**	**.00**	**.00**	**11,564.50**
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	140,769.19	.00	.00	140,769.19
		Unsecured	11,731.69	.00	.00	11,731.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(551.09)	.00	.00	(551.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**151,949.79**	**.00**	**.00**	**151,949.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	569,509.29	.00	.00	569,509.29
		Unsecured	47,462.87	.00	.00	47,462.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,229.57)	.00	.00	(2,229.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**614,742.59**	**.00**	**.00**	**614,742.59**
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,492.87	.00	.00	1,492.87
		Unsecured	124.42	.00	.00	124.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,611.44**	**.00**	**.00**	**1,611.44**
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	1,986.84	.00	.00	1,986.84
		Unsecured	165.58	.00	.00	165.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.77)	.00	.00	(7.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,144.65**	**.00**	**.00**	**2,144.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.02 SANTA MONICA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	3,380.92	.00	.00	3,380.92
		Unsecured	281.77	.00	.00	281.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.24)	.00	.00	(13.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,649.45**	**.00**	**.00**	**3,649.45**
		Secured Master	3,307,296.61	.00	.00	3,307,296.61
		Unsecured	275,629.88	.00	.00	275,629.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,947.74)	.00	.00	(12,947.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		**3,569,978.75**	**.00**	**.00**	**3,569,978.75**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	88,364,442.19	.00	.00	88,364,442.19
		Unsecured	3,352,470.16	.00	.00	3,352,470.16
		Secured Supplemental	1,892,004.18	.00	.00	1,892,004.18
		Secured Defaulted Master	1,034,218.63	.00	.00	1,034,218.63
		Secured Defaulted Supplemental	124,839.63	.00	.00	124,839.63
		Miscellaneous Payment	(557,768.16)	.00	.00	(557,768.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,210,206.63**	**.00**	**.00**	**94,210,206.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23,190.26	.00	.00	23,190.26
		Unsecured	965.27	.00	.00	965.27
		Secured Supplemental	633.03	.00	.00	633.03
		Secured Defaulted Master	303.68	.00	.00	303.68
		Secured Defaulted Supplemental	41.27	.00	.00	41.27
		Miscellaneous Payment	(204.45)	.00	.00	(204.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,929.06**	**.00**	**.00**	**24,929.06**
7.31	L A C FIRE-FFW					
		Secured Master	1,591,471.36	.00	.00	1,591,471.36
		Unsecured	66,243.33	.00	.00	66,243.33
		Secured Supplemental	43,442.26	.00	.00	43,442.26
		Secured Defaulted Master	20,840.24	.00	.00	20,840.24
		Secured Defaulted Supplemental	2,832.45	.00	.00	2,832.45
		Miscellaneous Payment	(14,029.63)	.00	.00	(14,029.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,710,800.01**	**.00**	**.00**	**1,710,800.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	477,081.84	.00	.00	477,081.84
		Unsecured	18,173.61	.00	.00	18,173.61
		Secured Supplemental	10,332.46	.00	.00	10,332.46
		Secured Defaulted Master	5,611.55	.00	.00	5,611.55
		Secured Defaulted Supplemental	681.35	.00	.00	681.35
		Miscellaneous Payment	(3,061.36)	.00	.00	(3,061.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**508,819.45**	**.00**	**.00**	**508,819.45**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,700,220.83	.00	.00	2,700,220.83
		Unsecured	102,857.15	.00	.00	102,857.15
		Secured Supplemental	58,475.28	.00	.00	58,475.28
		Secured Defaulted Master	31,759.36	.00	.00	31,759.36
		Secured Defaulted Supplemental	3,855.97	.00	.00	3,855.97
		Miscellaneous Payment	(17,324.83)	.00	.00	(17,324.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,879,843.76**	**.00**	**.00**	**2,879,843.76**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	66,677.06	.00	.00	66,677.06
		Unsecured	2,545.67	.00	.00	2,545.67
		Secured Supplemental	1,453.23	.00	.00	1,453.23
		Secured Defaulted Master	786.48	.00	.00	786.48
		Secured Defaulted Supplemental	95.80	.00	.00	95.80
		Miscellaneous Payment	(431.76)	.00	.00	(431.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,126.48**	**.00**	**.00**	**71,126.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	27,919,738.39	.00	.00	27,919,738.39
		Unsecured	1,104,691.17	.00	.00	1,104,691.17
		Secured Supplemental	670,379.29	.00	.00	670,379.29
		Secured Defaulted Master	343,925.84	.00	.00	343,925.84
		Secured Defaulted Supplemental	43,970.14	.00	.00	43,970.14
		Miscellaneous Payment	(207,104.21)	.00	.00	(207,104.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,875,600.62**	**.00**	**.00**	**29,875,600.62**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,885,528.66	.00	.00	4,885,528.66
		Unsecured	323,413.55	.00	.00	323,413.55
		Secured Supplemental	325,121.70	.00	.00	325,121.70
		Secured Defaulted Master	109,295.29	.00	.00	109,295.29
		Secured Defaulted Supplemental	20,652.29	.00	.00	20,652.29
		Miscellaneous Payment	(124,632.99)	.00	.00	(124,632.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,539,378.50**	**.00**	**.00**	**5,539,378.50**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,167,712.23	.00	.00	11,167,712.23
		Unsecured	739,283.24	.00	.00	739,283.24
		Secured Supplemental	743,187.87	.00	.00	743,187.87
		Secured Defaulted Master	249,835.46	.00	.00	249,835.46
		Secured Defaulted Supplemental	47,208.58	.00	.00	47,208.58
		Miscellaneous Payment	(284,895.62)	.00	.00	(284,895.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,662,331.76**	**.00**	**.00**	**12,662,331.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	287,618.70	.00	.00	287,618.70
		Unsecured	11,971.83	.00	.00	11,971.83
		Secured Supplemental	7,851.10	.00	.00	7,851.10
		Secured Defaulted Master	3,766.35	.00	.00	3,766.35
		Secured Defaulted Supplemental	511.90	.00	.00	511.90
		Miscellaneous Payment	(2,535.51)	.00	.00	(2,535.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**309,184.37**	**.00**	**.00**	**309,184.37**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	570,821.81	.00	.00	570,821.81
		Unsecured	23,759.87	.00	.00	23,759.87
		Secured Supplemental	15,581.67	.00	.00	15,581.67
		Secured Defaulted Master	7,474.87	.00	.00	7,474.87
		Secured Defaulted Supplemental	1,015.93	.00	.00	1,015.93
		Miscellaneous Payment	(5,032.09)	.00	.00	(5,032.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**613,622.06**	**.00**	**.00**	**613,622.06**
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	7,502,378.79	.00	.00	7,502,378.79
		Unsecured	312,278.70	.00	.00	312,278.70
		Secured Supplemental	204,791.81	.00	.00	204,791.81
		Secured Defaulted Master	98,243.33	.00	.00	98,243.33
		Secured Defaulted Supplemental	13,352.51	.00	.00	13,352.51
		Miscellaneous Payment	(66,137.29)	.00	.00	(66,137.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,064,907.85**	**.00**	**.00**	**8,064,907.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	30,353,478.45	.00	.00	30,353,478.45
		Unsecured	1,263,431.92	.00	.00	1,263,431.92
		Secured Supplemental	828,556.34	.00	.00	828,556.34
		Secured Defaulted Master	397,477.50	.00	.00	397,477.50
		Secured Defaulted Supplemental	54,022.24	.00	.00	54,022.24
		Miscellaneous Payment	(267,581.31)	.00	.00	(267,581.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,629,385.14**	**.00**	**.00**	**32,629,385.14**
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	79,530.20	.00	.00	79,530.20
		Unsecured	3,310.36	.00	.00	3,310.36
		Secured Supplemental	2,170.93	.00	.00	2,170.93
		Secured Defaulted Master	1,041.43	.00	.00	1,041.43
		Secured Defaulted Supplemental	141.55	.00	.00	141.55
		Miscellaneous Payment	(701.11)	.00	.00	(701.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**85,493.36**	**.00**	**.00**	**85,493.36**
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	105,807.63	.00	.00	105,807.63
		Unsecured	4,404.13	.00	.00	4,404.13
		Secured Supplemental	2,888.22	.00	.00	2,888.22
		Secured Defaulted Master	1,385.55	.00	.00	1,385.55
		Secured Defaulted Supplemental	188.31	.00	.00	188.31
		Miscellaneous Payment	(932.75)	.00	.00	(932.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**113,741.09**	**.00**	**.00**	**113,741.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	180,304.86	.00	.00	180,304.86
		Unsecured	7,505.01	.00	.00	7,505.01
		Secured Supplemental	4,921.77	.00	.00	4,921.77
		Secured Defaulted Master	2,361.10	.00	.00	2,361.10
		Secured Defaulted Supplemental	320.91	.00	.00	320.91
		Miscellaneous Payment	(1,589.47)	.00	.00	(1,589.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193,824.18**	**.00**	**.00**	**193,824.18**
		Secured Master	176,276,003.26	.00	.00	176,276,003.26
		Unsecured	7,337,304.97	.00	.00	7,337,304.97
		Secured Supplemental	4,811,791.14	.00	.00	4,811,791.14
		Secured Defaulted Master	2,308,326.66	.00	.00	2,308,326.66
		Secured Defaulted Supplemental	313,730.83	.00	.00	313,730.83
		Miscellaneous Payment	(1,553,962.54)	.00	.00	(1,553,962.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		**189,493,194.32**	**.00**	**.00**	**189,493,194.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,854,807.61	.00	.00	2,854,807.61
		Unsecured	1,350.95	.00	.00	1,350.95
		Secured Supplemental	12,324.56	.00	.00	12,324.56
		Secured Defaulted Master	15,078.40	.00	.00	15,078.40
		Secured Defaulted Supplemental	1,354.62	.00	.00	1,354.62
		Miscellaneous Payment	2,758.38	.00	.00	2,758.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,887,674.52**	**.00**	**.00**	**2,887,674.52**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	712.16	.00	.00	712.16
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.92	.00	.00	.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**721.71**	**.00**	**.00**	**721.71**
7.31	L A C FIRE-FFW					
		Secured Master	48,892.20	.00	.00	48,892.20
		Unsecured	31.02	.00	.00	31.02
		Secured Supplemental	282.98	.00	.00	282.98
		Secured Defaulted Master	247.08	.00	.00	247.08
		Secured Defaulted Supplemental	31.10	.00	.00	31.10
		Miscellaneous Payment	63.34	.00	.00	63.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,547.72**	**.00**	**.00**	**49,547.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,381.62	.00	.00	15,381.62
		Unsecured	7.38	.00	.00	7.38
		Secured Supplemental	67.31	.00	.00	67.31
		Secured Defaulted Master	81.10	.00	.00	81.10
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Miscellaneous Payment	15.06	.00	.00	15.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,559.86**	**.00**	**.00**	**15,559.86**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	87,059.54	.00	.00	87,059.54
		Unsecured	41.75	.00	.00	41.75
		Secured Supplemental	380.92	.00	.00	380.92
		Secured Defaulted Master	459.05	.00	.00	459.05
		Secured Defaulted Supplemental	41.87	.00	.00	41.87
		Miscellaneous Payment	85.24	.00	.00	85.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,068.37**	**.00**	**.00**	**88,068.37**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,147.23	.00	.00	2,147.23
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	9.47	.00	.00	9.47
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	2.11	.00	.00	2.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,172.18**	**.00**	**.00**	**2,172.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	882,455.59	.00	.00	882,455.59
		Unsecured	478.71	.00	.00	478.71
		Secured Supplemental	4,366.89	.00	.00	4,366.89
		Secured Defaulted Master	4,574.40	.00	.00	4,574.40
		Secured Defaulted Supplemental	479.98	.00	.00	479.98
		Miscellaneous Payment	977.35	.00	.00	977.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**893,332.92**	**.00**	**.00**	**893,332.92**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	98,422.02	.00	.00	98,422.02
		Unsecured	232.24	.00	.00	232.24
		Secured Supplemental	2,117.86	.00	.00	2,117.86
		Secured Defaulted Master	257.03	.00	.00	257.03
		Secured Defaulted Supplemental	232.77	.00	.00	232.77
		Miscellaneous Payment	474.00	.00	.00	474.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**101,735.92**	**.00**	**.00**	**101,735.92**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	224,980.51	.00	.00	224,980.51
		Unsecured	530.86	.00	.00	530.86
		Secured Supplemental	4,841.16	.00	.00	4,841.16
		Secured Defaulted Master	587.54	.00	.00	587.54
		Secured Defaulted Supplemental	532.10	.00	.00	532.10
		Miscellaneous Payment	1,083.50	.00	.00	1,083.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**232,555.67**	**.00**	**.00**	**232,555.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,835.95	.00	.00	8,835.95
		Unsecured	5.61	.00	.00	5.61
		Secured Supplemental	51.15	.00	.00	51.15
		Secured Defaulted Master	44.65	.00	.00	44.65
		Secured Defaulted Supplemental	5.62	.00	.00	5.62
		Miscellaneous Payment	11.44	.00	.00	11.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,954.42**	**.00**	**.00**	**8,954.42**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,536.29	.00	.00	17,536.29
		Unsecured	11.13	.00	.00	11.13
		Secured Supplemental	101.50	.00	.00	101.50
		Secured Defaulted Master	88.62	.00	.00	88.62
		Secured Defaulted Supplemental	11.16	.00	.00	11.16
		Miscellaneous Payment	22.72	.00	.00	22.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,771.42**	**.00**	**.00**	**17,771.42**
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	230,484.56	.00	.00	230,484.56
		Unsecured	146.25	.00	.00	146.25
		Secured Supplemental	1,334.03	.00	.00	1,334.03
		Secured Defaulted Master	1,164.74	.00	.00	1,164.74
		Secured Defaulted Supplemental	146.62	.00	.00	146.62
		Miscellaneous Payment	298.57	.00	.00	298.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**233,574.77**	**.00**	**.00**	**233,574.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	932,504.40	.00	.00	932,504.40
		Unsecured	591.69	.00	.00	591.69
		Secured Supplemental	5,397.27	.00	.00	5,397.27
		Secured Defaulted Master	4,712.34	.00	.00	4,712.34
		Secured Defaulted Supplemental	593.22	.00	.00	593.22
		Miscellaneous Payment	1,207.94	.00	.00	1,207.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**945,006.86**	**.00**	**.00**	**945,006.86**
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	2,443.54	.00	.00	2,443.54
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	14.14	.00	.00	14.14
		Secured Defaulted Master	12.34	.00	.00	12.34
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	3.16	.00	.00	3.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,476.29**	**.00**	**.00**	**2,476.29**
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	3,250.81	.00	.00	3,250.81
		Unsecured	2.06	.00	.00	2.06
		Secured Supplemental	18.82	.00	.00	18.82
		Secured Defaulted Master	16.42	.00	.00	16.42
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,294.39**	**.00**	**.00**	**3,294.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	5,539.34	.00	.00	5,539.34
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	32.06	.00	.00	32.06
		Secured Defaulted Master	27.99	.00	.00	27.99
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Miscellaneous Payment	7.17	.00	.00	7.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,613.60**	**.00**	**.00**	**5,613.60**
		Secured Master	5,415,453.37	.00	.00	5,415,453.37
		Unsecured	3,436.20	.00	.00	3,436.20
		Secured Supplemental	31,344.24	.00	.00	31,344.24
		Secured Defaulted Master	27,366.60	.00	.00	27,366.60
		Secured Defaulted Supplemental	3,445.10	.00	.00	3,445.10
		Miscellaneous Payment	7,015.11	.00	.00	7,015.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		**5,488,060.62**	**.00**	**.00**	**5,488,060.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	597,856.15	.00	.00	597,856.15
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	7,975.39	.00	.00	7,975.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	115.37	.00	.00	115.37
		Miscellaneous Payment	527.18	.00	.00	527.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**592,062.25**	**.00**	**.00**	**592,062.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	152.90	.00	.00	152.90
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	2.67	.00	.00	2.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152.48**	**.00**	**.00**	**152.48**
7.31	L A C FIRE-FFW					
		Secured Master	10,493.08	.00	.00	10,493.08
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	183.12	.00	.00	183.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	12.11	.00	.00	12.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,465.23**	**.00**	**.00**	**10,465.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,224.34	.00	.00	3,224.34
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	43.56	.00	.00	43.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	2.88	.00	.00	2.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,194.03**	**.00**	**.00**	**3,194.03**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,249.59	.00	.00	18,249.59
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	246.48	.00	.00	246.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	16.30	.00	.00	16.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,077.93**	**.00**	**.00**	**18,077.93**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	450.31	.00	.00	450.31
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	6.12	.00	.00	6.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**446.15**	**.00**	**.00**	**446.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	186,771.39	.00	.00	186,771.39
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	2,825.84	.00	.00	2,825.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	40.88	.00	.00	40.88
		Miscellaneous Payment	186.80	.00	.00	186.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**185,533.60**	**.00**	**.00**	**185,533.60**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,591.92	.00	.00	26,591.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,370.49	.00	.00	1,370.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	19.82	.00	.00	19.82
		Miscellaneous Payment	90.59	.00	.00	90.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,072.82**	**.00**	**.00**	**28,072.82**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,785.83	.00	.00	60,785.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,132.77	.00	.00	3,132.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	45.32	.00	.00	45.32
		Miscellaneous Payment	207.09	.00	.00	207.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,171.01**	**.00**	**.00**	**64,171.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,896.41	.00	.00	1,896.41
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	33.10	.00	.00	33.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	2.19	.00	.00	2.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,891.39**	**.00**	**.00**	**1,891.39**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,763.69	.00	.00	3,763.69
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	65.68	.00	.00	65.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	4.33	.00	.00	4.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,753.69**	**.00**	**.00**	**3,753.69**
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	49,465.33	.00	.00	49,465.33
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	863.26	.00	.00	863.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.49	.00	.00	12.49
		Miscellaneous Payment	57.06	.00	.00	57.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,334.09**	**.00**	**.00**	**49,334.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	200,129.17	.00	.00	200,129.17
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	3,492.60	.00	.00	3,492.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	50.53	.00	.00	50.53
		Miscellaneous Payment	230.88	.00	.00	230.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**199,598.20**	**.00**	**.00**	**199,598.20**
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	524.36	.00	.00	524.36
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	9.15	.00	.00	9.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**522.98**	**.00**	**.00**	**522.98**
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	697.69	.00	.00	697.69
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	12.18	.00	.00	12.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**695.85**	**.00**	**.00**	**695.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	1,188.74	.00	.00	1,188.74
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	20.74	.00	.00	20.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,185.59**	**.00**	**.00**	**1,185.59**
		Secured Master	1,162,240.90	.00	.00	1,162,240.90
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	20,283.15	.00	.00	20,283.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	293.41	.00	.00	293.41
		Miscellaneous Payment	1,340.79	.00	.00	1,340.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		**1,159,157.29**	**.00**	**.00**	**1,159,157.29**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,392,297.65	.00	.00	8,392,297.65
		Unsecured	561,558.52	.00	.00	561,558.52
		Secured Supplemental	88,781.72	.00	.00	88,781.72
		Secured Defaulted Master	74,631.58	.00	.00	74,631.58
		Secured Defaulted Supplemental	10,027.84	.00	.00	10,027.84
		Miscellaneous Payment	15,831.32	.00	.00	15,831.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,143,128.63**	**.00**	**.00**	**9,143,128.63**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,424.65	.00	.00	2,424.65
		Unsecured	168.61	.00	.00	168.61
		Secured Supplemental	37.47	.00	.00	37.47
		Secured Defaulted Master	22.85	.00	.00	22.85
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Miscellaneous Payment	6.69	.00	.00	6.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,664.52**	**.00**	**.00**	**2,664.52**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,732,895.78	.00	.00	3,732,895.78
		Unsecured	259,268.39	.00	.00	259,268.39
		Secured Supplemental	57,745.49	.00	.00	57,745.49
		Secured Defaulted Master	35,211.50	.00	.00	35,211.50
		Secured Defaulted Supplemental	6,529.45	.00	.00	6,529.45
		Miscellaneous Payment	10,300.55	.00	.00	10,300.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,101,951.16**	**.00**	**.00**	**4,101,951.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	160,121.69	.00	.00	160,121.69
		Unsecured	11,116.92	.00	.00	11,116.92
		Secured Supplemental	2,477.65	.00	.00	2,477.65
		Secured Defaulted Master	1,510.69	.00	.00	1,510.69
		Secured Defaulted Supplemental	279.97	.00	.00	279.97
		Miscellaneous Payment	441.87	.00	.00	441.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**175,948.79**	**.00**	**.00**	**175,948.79**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	50,532.70	.00	.00	50,532.70
		Unsecured	3,492.39	.00	.00	3,492.39
		Secured Supplemental	564.27	.00	.00	564.27
		Secured Defaulted Master	446.00	.00	.00	446.00
		Secured Defaulted Supplemental	66.66	.00	.00	66.66
		Miscellaneous Payment	102.29	.00	.00	102.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55,204.31**	**.00**	**.00**	**55,204.31**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	286,011.65	.00	.00	286,011.65
		Unsecured	19,766.48	.00	.00	19,766.48
		Secured Supplemental	3,193.37	.00	.00	3,193.37
		Secured Defaulted Master	2,524.34	.00	.00	2,524.34
		Secured Defaulted Supplemental	377.29	.00	.00	377.29
		Miscellaneous Payment	578.92	.00	.00	578.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**312,452.05**	**.00**	**.00**	**312,452.05**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,745.71	.00	.00	10,745.71
		Unsecured	725.64	.00	.00	725.64
		Secured Supplemental	126.54	.00	.00	126.54
		Secured Defaulted Master	96.97	.00	.00	96.97
		Secured Defaulted Supplemental	14.29	.00	.00	14.29
		Miscellaneous Payment	22.56	.00	.00	22.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,731.71**	**.00**	**.00**	**11,731.71**
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	33.63	.00	.00	33.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33.63**	**.00**	**.00**	**33.63**
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	196,885.96	.00	.00	196,885.96
		Unsecured	14,026.48	.00	.00	14,026.48
		Secured Supplemental	2,989.85	.00	.00	2,989.85
		Secured Defaulted Master	1,830.97	.00	.00	1,830.97
		Secured Defaulted Supplemental	353.24	.00	.00	353.24
		Miscellaneous Payment	542.04	.00	.00	542.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**216,628.54**	**.00**	**.00**	**216,628.54**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
260.01	CITY-SIGNAL HILL TD #1					
		Secured Master	1,341,552.39	.00	.00	1,341,552.39
		Unsecured	92,912.56	.00	.00	92,912.56
		Secured Supplemental	20,095.47	.00	.00	20,095.47
		Secured Defaulted Master	12,578.04	.00	.00	12,578.04
		Secured Defaulted Supplemental	2,275.06	.00	.00	2,275.06
		Miscellaneous Payment	3,586.00	.00	.00	3,586.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,472,999.52**	**.00**	**.00**	**1,472,999.52**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,773.29	.00	.00	3,773.29
		Unsecured	296.04	.00	.00	296.04
		Secured Supplemental	57.66	.00	.00	57.66
		Secured Defaulted Master	36.65	.00	.00	36.65
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Miscellaneous Payment	6.66	.00	.00	6.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,176.81**	**.00**	**.00**	**4,176.81**
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	24.92	.00	.00	24.92
		Unsecured	(4.29)	.00	.00	(4.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21.21**	**.00**	**.00**	**21.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	336,482.53	.00	.00	336,482.53
		Unsecured	30,440.11	.00	.00	30,440.11
		Secured Supplemental	18,788.69	.00	.00	18,788.69
		Secured Defaulted Master	4,677.55	.00	.00	4,677.55
		Secured Defaulted Supplemental	2,131.31	.00	.00	2,131.31
		Miscellaneous Payment	3,355.01	.00	.00	3,355.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**395,875.20**	**.00**	**.00**	**395,875.20**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	730,246.47	.00	.00	730,246.47
		Unsecured	66,039.49	.00	.00	66,039.49
		Secured Supplemental	40,797.51	.00	.00	40,797.51
		Secured Defaulted Master	10,151.27	.00	.00	10,151.27
		Secured Defaulted Supplemental	4,623.88	.00	.00	4,623.88
		Miscellaneous Payment	7,283.13	.00	.00	7,283.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**859,141.75**	**.00**	**.00**	**859,141.75**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,106.55	.00	.00	30,106.55
		Unsecured	2,091.22	.00	.00	2,091.22
		Secured Supplemental	465.70	.00	.00	465.70
		Secured Defaulted Master	283.98	.00	.00	283.98
		Secured Defaulted Supplemental	52.66	.00	.00	52.66
		Miscellaneous Payment	83.07	.00	.00	83.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,083.18**	**.00**	**.00**	**33,083.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	59,756.26	.00	.00	59,756.26
		Unsecured	4,150.35	.00	.00	4,150.35
		Secured Supplemental	924.39	.00	.00	924.39
		Secured Defaulted Master	563.65	.00	.00	563.65
		Secured Defaulted Supplemental	104.52	.00	.00	104.52
		Miscellaneous Payment	164.88	.00	.00	164.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**65,664.05**	**.00**	**.00**	**65,664.05**
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	582,678.98	.00	.00	582,678.98
		Unsecured	40,469.82	.00	.00	40,469.82
		Secured Supplemental	9,013.70	.00	.00	9,013.70
		Secured Defaulted Master	5,496.28	.00	.00	5,496.28
		Secured Defaulted Supplemental	1,019.20	.00	.00	1,019.20
		Miscellaneous Payment	1,607.84	.00	.00	1,607.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**640,285.82**	**.00**	**.00**	**640,285.82**
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	6,929.03	.00	.00	6,929.03
		Unsecured	481.26	.00	.00	481.26
		Secured Supplemental	107.19	.00	.00	107.19
		Secured Defaulted Master	65.37	.00	.00	65.37
		Secured Defaulted Supplemental	12.12	.00	.00	12.12
		Miscellaneous Payment	19.10	.00	.00	19.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,614.07**	**.00**	**.00**	**7,614.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,867,425.56	.00	.00	3,867,425.56
		Unsecured	268,610.57	.00	.00	268,610.57
		Secured Supplemental	59,826.85	.00	.00	59,826.85
		Secured Defaulted Master	36,480.58	.00	.00	36,480.58
		Secured Defaulted Supplemental	6,764.73	.00	.00	6,764.73
		Miscellaneous Payment	10,671.79	.00	.00	10,671.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,249,780.08**	**.00**	**.00**	**4,249,780.08**
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	140,669.46	.00	.00	140,669.46
		Unsecured	9,769.93	.00	.00	9,769.93
		Secured Supplemental	2,176.11	.00	.00	2,176.11
		Secured Defaulted Master	1,326.93	.00	.00	1,326.93
		Secured Defaulted Supplemental	246.05	.00	.00	246.05
		Miscellaneous Payment	388.15	.00	.00	388.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**154,576.63**	**.00**	**.00**	**154,576.63**
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	20,287.21	.00	.00	20,287.21
		Unsecured	1,409.09	.00	.00	1,409.09
		Secured Supplemental	313.83	.00	.00	313.83
		Secured Defaulted Master	191.36	.00	.00	191.36
		Secured Defaulted Supplemental	35.49	.00	.00	35.49
		Miscellaneous Payment	55.98	.00	.00	55.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,292.96**	**.00**	**.00**	**22,292.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	80,991.52	.00	.00	80,991.52
		Unsecured	5,625.15	.00	.00	5,625.15
		Secured Supplemental	1,252.90	.00	.00	1,252.90
		Secured Defaulted Master	763.98	.00	.00	763.98
		Secured Defaulted Supplemental	141.67	.00	.00	141.67
		Miscellaneous Payment	223.50	.00	.00	223.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88,998.72**	**.00**	**.00**	**88,998.72**
		Secured Master	20,032,873.59	.00	.00	20,032,873.59
		Unsecured	1,392,414.73	.00	.00	1,392,414.73
		Secured Supplemental	309,736.36	.00	.00	309,736.36
		Secured Defaulted Master	188,890.54	.00	.00	188,890.54
		Secured Defaulted Supplemental	35,066.19	.00	.00	35,066.19
		Miscellaneous Payment	55,271.93	.00	.00	55,271.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		**22,014,253.34**	**.00**	**.00**	**22,014,253.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	683,411.44	.00	.00	683,411.44
		Unsecured	18,985.22	.00	.00	18,985.22
		Secured Supplemental	11,392.92	.00	.00	11,392.92
		Secured Defaulted Master	11,769.94	.00	.00	11,769.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.37)	.00	.00	(21.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**725,538.15**	**.00**	**.00**	**725,538.15**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	235.83	.00	.00	235.83
		Unsecured	8.16	.00	.00	8.16
		Secured Supplemental	5.18	.00	.00	5.18
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**254.39**	**.00**	**.00**	**254.39**
3.01	L A COUNTY LIBRARY					
		Secured Master	53,277.73	.00	.00	53,277.73
		Unsecured	1,696.05	.00	.00	1,696.05
		Secured Supplemental	1,055.96	.00	.00	1,055.96
		Secured Defaulted Master	1,073.49	.00	.00	1,073.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**57,101.26**	**.00**	**.00**	**57,101.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	362,620.80	.00	.00	362,620.80
		Unsecured	12,551.94	.00	.00	12,551.94
		Secured Supplemental	7,968.32	.00	.00	7,968.32
		Secured Defaulted Master	8,026.12	.00	.00	8,026.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.86)	.00	.00	(14.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**391,152.32**	**.00**	**.00**	**391,152.32**
7.31	L A C FIRE-FFW					
		Secured Master	15,124.97	.00	.00	15,124.97
		Unsecured	524.51	.00	.00	524.51
		Secured Supplemental	332.74	.00	.00	332.74
		Secured Defaulted Master	333.99	.00	.00	333.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,315.59**	**.00**	**.00**	**16,315.59**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,400.17	.00	.00	4,400.17
		Unsecured	128.08	.00	.00	128.08
		Secured Supplemental	77.91	.00	.00	77.91
		Secured Defaulted Master	80.09	.00	.00	80.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,686.09**	**.00**	**.00**	**4,686.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,903.55	.00	.00	24,903.55
		Unsecured	724.79	.00	.00	724.79
		Secured Supplemental	440.92	.00	.00	440.92
		Secured Defaulted Master	453.24	.00	.00	453.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**26,521.68**	**.00**	**.00**	**26,521.68**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	924.33	.00	.00	924.33
		Unsecured	27.47	.00	.00	27.47
		Secured Supplemental	16.80	.00	.00	16.80
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**985.78**	**.00**	**.00**	**985.78**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	31,820.33	.00	.00	31,820.33
		Unsecured	968.33	.00	.00	968.33
		Secured Supplemental	596.09	.00	.00	596.09
		Secured Defaulted Master	609.29	.00	.00	609.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,992.92**	**.00**	**.00**	**33,992.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	141,134.63	.00	.00	141,134.63
		Unsecured	4,869.65	.00	.00	4,869.65
		Secured Supplemental	3,095.32	.00	.00	3,095.32
		Secured Defaulted Master	3,136.29	.00	.00	3,136.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.74)	.00	.00	(5.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**152,230.15**	**.00**	**.00**	**152,230.15**
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	4,875.97	.00	.00	4,875.97
		Unsecured	(59.22)	.00	.00	(59.22)
		Secured Supplemental	19.06	.00	.00	19.06
		Secured Defaulted Master	277.01	.00	.00	277.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,113.23**	**.00**	**.00**	**5,113.23**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,416.47	.00	.00	1,416.47
		Unsecured	41.97	.00	.00	41.97
		Secured Supplemental	25.66	.00	.00	25.66
		Secured Defaulted Master	26.31	.00	.00	26.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,510.36**	**.00**	**.00**	**1,510.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	83,756.76	.00	.00	83,756.76
		Unsecured	4,666.99	.00	.00	4,666.99
		Secured Supplemental	3,210.15	.00	.00	3,210.15
		Secured Defaulted Master	3,115.77	.00	.00	3,115.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.95)	.00	.00	(5.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,743.72**	**.00**	**.00**	**94,743.72**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	159,930.96	.00	.00	159,930.96
		Unsecured	8,901.03	.00	.00	8,901.03
		Secured Supplemental	6,124.70	.00	.00	6,124.70
		Secured Defaulted Master	5,964.99	.00	.00	5,964.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.33)	.00	.00	(11.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,910.35**	**.00**	**.00**	**180,910.35**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,924.86	.00	.00	2,924.86
		Unsecured	101.24	.00	.00	101.24
		Secured Supplemental	64.28	.00	.00	64.28
		Secured Defaulted Master	64.74	.00	.00	64.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,155.00**	**.00**	**.00**	**3,155.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,804.82	.00	.00	5,804.82
		Unsecured	200.93	.00	.00	200.93
		Secured Supplemental	127.56	.00	.00	127.56
		Secured Defaulted Master	128.48	.00	.00	128.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,261.55**	**.00**	**.00**	**6,261.55**
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	152,333.03	.00	.00	152,333.03
		Unsecured	5,272.93	.00	.00	5,272.93
		Secured Supplemental	3,347.40	.00	.00	3,347.40
		Secured Defaulted Master	3,371.67	.00	.00	3,371.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.24)	.00	.00	(6.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**164,318.79**	**.00**	**.00**	**164,318.79**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	19,453.30	.00	.00	19,453.30
		Unsecured	673.37	.00	.00	673.37
		Secured Supplemental	427.47	.00	.00	427.47
		Secured Defaulted Master	430.58	.00	.00	430.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,983.93**	**.00**	**.00**	**20,983.93**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	2,343.10	.00	.00	2,343.10
		Unsecured	81.11	.00	.00	81.11
		Secured Supplemental	51.49	.00	.00	51.49
		Secured Defaulted Master	51.86	.00	.00	51.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,527.47**	**.00**	**.00**	**2,527.47**
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	1,341.00	.00	.00	1,341.00
		Unsecured	46.42	.00	.00	46.42
		Secured Supplemental	29.47	.00	.00	29.47
		Secured Defaulted Master	29.69	.00	.00	29.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,446.53**	**.00**	**.00**	**1,446.53**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	220,191.22	.00	.00	220,191.22
		Unsecured	7,621.81	.00	.00	7,621.81
		Secured Supplemental	4,838.53	.00	.00	4,838.53
		Secured Defaulted Master	4,873.63	.00	.00	4,873.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.02)	.00	.00	(9.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,516.17**	**.00**	**.00**	**237,516.17**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	864.64	.00	.00	864.64
		Unsecured	29.93	.00	.00	29.93
		Secured Supplemental	18.99	.00	.00	18.99
		Secured Defaulted Master	19.14	.00	.00	19.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**932.66**	**.00**	**.00**	**932.66**
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	98,123.68	.00	.00	98,123.68
		Unsecured	3,396.50	.00	.00	3,396.50
		Secured Supplemental	2,156.20	.00	.00	2,156.20
		Secured Defaulted Master	2,171.83	.00	.00	2,171.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.03)	.00	.00	(4.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,844.18**	**.00**	**.00**	**105,844.18**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	778.47	.00	.00	778.47
		Unsecured	26.95	.00	.00	26.95
		Secured Supplemental	17.11	.00	.00	17.11
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**839.72**	**.00**	**.00**	**839.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	44,977.25	.00	.00	44,977.25
		Unsecured	1,556.87	.00	.00	1,556.87
		Secured Supplemental	988.34	.00	.00	988.34
		Secured Defaulted Master	995.50	.00	.00	995.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,516.12**	**.00**	**.00**	**48,516.12**
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	81.88	.00	.00	81.88
		Unsecured	2.84	.00	.00	2.84
		Secured Supplemental	1.80	.00	.00	1.80
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**88.32**	**.00**	**.00**	**88.32**
		Secured Master	2,117,051.19	.00	.00	2,117,051.19
		Unsecured	73,045.87	.00	.00	73,045.87
		Secured Supplemental	46,430.37	.00	.00	46,430.37
		Secured Defaulted Master	47,045.13	.00	.00	47,045.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.13)	.00	.00	(86.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		**2,283,486.43**	**.00**	**.00**	**2,283,486.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,274,231.80	.00	.00	1,274,231.80
		Unsecured	166,327.06	.00	.00	166,327.06
		Secured Supplemental	13,639.33	.00	.00	13,639.33
		Secured Defaulted Master	25,922.72	.00	.00	25,922.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,466.42	.00	.00	1,466.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,481,587.33**	**.00**	**.00**	**1,481,587.33**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	423.08	.00	.00	423.08
		Unsecured	70.08	.00	.00	70.08
		Secured Supplemental	6.18	.00	.00	6.18
		Secured Defaulted Master	10.24	.00	.00	10.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**510.25**	**.00**	**.00**	**510.25**
3.01	L A COUNTY LIBRARY					
		Secured Master	97,074.17	.00	.00	97,074.17
		Unsecured	14,667.90	.00	.00	14,667.90
		Secured Supplemental	1,261.37	.00	.00	1,261.37
		Secured Defaulted Master	2,193.55	.00	.00	2,193.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.73	.00	.00	135.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**115,332.72**	**.00**	**.00**	**115,332.72**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	650,562.61	.00	.00	650,562.61
		Unsecured	107,777.23	.00	.00	107,777.23
		Secured Supplemental	9,511.16	.00	.00	9,511.16
		Secured Defaulted Master	15,737.26	.00	.00	15,737.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,023.79	.00	.00	1,023.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**784,612.05**	**.00**	**.00**	**784,612.05**
7.31	L A C FIRE-FFW					
		Secured Master	27,201.49	.00	.00	27,201.49
		Unsecured	4,503.22	.00	.00	4,503.22
		Secured Supplemental	397.83	.00	.00	397.83
		Secured Defaulted Master	657.45	.00	.00	657.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.80	.00	.00	42.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,802.79**	**.00**	**.00**	**32,802.79**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,138.12	.00	.00	8,138.12
		Unsecured	1,116.83	.00	.00	1,116.83
		Secured Supplemental	93.15	.00	.00	93.15
		Secured Defaulted Master	171.55	.00	.00	171.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.02	.00	.00	10.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,529.67**	**.00**	**.00**	**9,529.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	46,059.64	.00	.00	46,059.64
		Unsecured	6,320.47	.00	.00	6,320.47
		Secured Supplemental	527.17	.00	.00	527.17
		Secured Defaulted Master	970.90	.00	.00	970.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.69	.00	.00	56.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,934.87**	**.00**	**.00**	**53,934.87**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,703.96	.00	.00	1,703.96
		Unsecured	239.03	.00	.00	239.03
		Secured Supplemental	20.07	.00	.00	20.07
		Secured Defaulted Master	36.46	.00	.00	36.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.17	.00	.00	2.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,001.69**	**.00**	**.00**	**2,001.69**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	58,427.16	.00	.00	58,427.16
		Unsecured	8,408.67	.00	.00	8,408.67
		Secured Supplemental	712.37	.00	.00	712.37
		Secured Defaulted Master	1,274.35	.00	.00	1,274.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.64	.00	.00	76.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,899.19**	**.00**	**.00**	**68,899.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	252,114.90	.00	.00	252,114.90
		Unsecured	41,823.80	.00	.00	41,823.80
		Secured Supplemental	3,683.67	.00	.00	3,683.67
		Secured Defaulted Master	6,108.04	.00	.00	6,108.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	396.99	.00	.00	396.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**304,127.40**	**.00**	**.00**	**304,127.40**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,612.16	.00	.00	2,612.16
		Unsecured	365.41	.00	.00	365.41
		Secured Supplemental	30.67	.00	.00	30.67
		Secured Defaulted Master	55.83	.00	.00	55.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.29	.00	.00	3.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,067.36**	**.00**	**.00**	**3,067.36**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	132,472.74	.00	.00	132,472.74
		Unsecured	38,823.26	.00	.00	38,823.26
		Secured Supplemental	3,820.32	.00	.00	3,820.32
		Secured Defaulted Master	5,050.71	.00	.00	5,050.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	411.70	.00	.00	411.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**180,578.73**	**.00**	**.00**	**180,578.73**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	252,682.53	.00	.00	252,682.53
		Unsecured	74,052.65	.00	.00	74,052.65
		Secured Supplemental	7,287.02	.00	.00	7,287.02
		Secured Defaulted Master	9,633.86	.00	.00	9,633.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	785.32	.00	.00	785.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**344,441.38**	**.00**	**.00**	**344,441.38**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,247.35	.00	.00	5,247.35
		Unsecured	869.32	.00	.00	869.32
		Secured Supplemental	76.71	.00	.00	76.71
		Secured Defaulted Master	126.94	.00	.00	126.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.25	.00	.00	8.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,328.57**	**.00**	**.00**	**6,328.57**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,414.18	.00	.00	10,414.18
		Unsecured	1,725.29	.00	.00	1,725.29
		Secured Supplemental	152.25	.00	.00	152.25
		Secured Defaulted Master	251.93	.00	.00	251.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.39	.00	.00	16.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,560.04**	**.00**	**.00**	**12,560.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	132,684.99	.00	.00	132,684.99
		Unsecured	41,585.92	.00	.00	41,585.92
		Secured Supplemental	2,442.23	.00	.00	2,442.23
		Secured Defaulted Master	5,391.46	.00	.00	5,391.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	179.07	.00	.00	179.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182,283.67**	**.00**	**.00**	**182,283.67**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	16,944.22	.00	.00	16,944.22
		Unsecured	5,310.63	.00	.00	5,310.63
		Secured Supplemental	311.88	.00	.00	311.88
		Secured Defaulted Master	688.50	.00	.00	688.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.87	.00	.00	22.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,278.10**	**.00**	**.00**	**23,278.10**
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	2,040.89	.00	.00	2,040.89
		Unsecured	639.66	.00	.00	639.66
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	82.93	.00	.00	82.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.76	.00	.00	2.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,803.81**	**.00**	**.00**	**2,803.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	1,168.07	.00	.00	1,168.07
		Unsecured	366.09	.00	.00	366.09
		Secured Supplemental	21.50	.00	.00	21.50
		Secured Defaulted Master	47.46	.00	.00	47.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,604.70**	**.00**	**.00**	**1,604.70**
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	26,953.60	.00	.00	26,953.60
		Unsecured	2,041.31	.00	.00	2,041.31
		Secured Supplemental	804.65	.00	.00	804.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.34	.00	.00	4.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,803.90**	**.00**	**.00**	**29,803.90**
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	3,959.79	.00	.00	3,959.79
		Unsecured	299.89	.00	.00	299.89
		Secured Supplemental	118.21	.00	.00	118.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,378.53**	**.00**	**.00**	**4,378.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	480.43	.00	.00	480.43
		Unsecured	36.39	.00	.00	36.39
		Secured Supplemental	14.34	.00	.00	14.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**531.24**	**.00**	**.00**	**531.24**
577.20	MT.VIEW CHILDRENS CENTER FUND					
		Secured Master	1,012.49	.00	.00	1,012.49
		Unsecured	76.68	.00	.00	76.68
		Secured Supplemental	30.23	.00	.00	30.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,119.56**	**.00**	**.00**	**1,119.56**
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	106,440.96	.00	.00	106,440.96
		Unsecured	1,261.66	.00	.00	1,261.66
		Secured Supplemental	593.77	.00	.00	593.77
		Secured Defaulted Master	1,191.68	.00	.00	1,191.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	240.29	.00	.00	240.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,728.36**	**.00**	**.00**	**109,728.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	14,078.38	.00	.00	14,078.38
		Unsecured	166.87	.00	.00	166.87
		Secured Supplemental	78.54	.00	.00	78.54
		Secured Defaulted Master	157.62	.00	.00	157.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.78	.00	.00	31.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,513.19**	**.00**	**.00**	**14,513.19**
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	1,724.54	.00	.00	1,724.54
		Unsecured	20.44	.00	.00	20.44
		Secured Supplemental	9.62	.00	.00	9.62
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.89	.00	.00	3.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,777.79**	**.00**	**.00**	**1,777.79**
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	395,035.76	.00	.00	395,035.76
		Unsecured	65,444.67	.00	.00	65,444.67
		Secured Supplemental	5,775.38	.00	.00	5,775.38
		Secured Defaulted Master	9,556.01	.00	.00	9,556.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	621.68	.00	.00	621.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**476,433.50**	**.00**	**.00**	**476,433.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,551.23	.00	.00	1,551.23
		Unsecured	256.99	.00	.00	256.99
		Secured Supplemental	22.68	.00	.00	22.68
		Secured Defaulted Master	37.53	.00	.00	37.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,870.88**	**.00**	**.00**	**1,870.88**
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	176,039.50	.00	.00	176,039.50
		Unsecured	29,164.06	.00	.00	29,164.06
		Secured Supplemental	2,573.68	.00	.00	2,573.68
		Secured Defaulted Master	4,258.44	.00	.00	4,258.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	277.03	.00	.00	277.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**212,312.71**	**.00**	**.00**	**212,312.71**
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,396.67	.00	.00	1,396.67
		Unsecured	231.39	.00	.00	231.39
		Secured Supplemental	20.42	.00	.00	20.42
		Secured Defaulted Master	33.78	.00	.00	33.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.21	.00	.00	2.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,684.47**	**.00**	**.00**	**1,684.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	162.34	.00	.00	162.34
		Unsecured	(47.70)	.00	.00	(47.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**114.64**	**.00**	**.00**	**114.64**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	80,593.84	.00	.00	80,593.84
		Unsecured	13,396.83	.00	.00	13,396.83
		Secured Supplemental	1,179.72	.00	.00	1,179.72
		Secured Defaulted Master	1,951.95	.00	.00	1,951.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	126.98	.00	.00	126.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**97,249.32**	**.00**	**.00**	**97,249.32**

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Non-Unitary Frozen Base

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	146.78	.00	.00	146.78
		Unsecured	24.40	.00	.00	24.40
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177.11**	**.00**	**.00**	**177.11**
		Secured Master	3,781,780.37	.00	.00	3,781,780.37
		Unsecured	627,366.40	.00	.00	627,366.40
		Secured Supplemental	55,255.85	.00	.00	55,255.85
		Secured Defaulted Master	91,622.00	.00	.00	91,622.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,954.90	.00	.00	5,954.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.03		**4,561,979.52**	**.00**	**.00**	**4,561,979.52**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,518,351.66	.00	.00	4,518,351.66
		Unsecured	109,882.94	.00	.00	109,882.94
		Secured Supplemental	137,865.73	.00	.00	137,865.73
		Secured Defaulted Master	84,825.53	.00	.00	84,825.53
		Secured Defaulted Supplemental	6,285.71	.00	.00	6,285.71
		Miscellaneous Payment	(7,807.52)	.00	.00	(7,807.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,849,404.05**	**.00**	**.00**	**4,849,404.05**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,557.15	.00	.00	1,557.15
		Unsecured	51.62	.00	.00	51.62
		Secured Supplemental	63.17	.00	.00	63.17
		Secured Defaulted Master	27.41	.00	.00	27.41
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	(3.56)	.00	.00	(3.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,698.67**	**.00**	**.00**	**1,698.67**
3.01	L A COUNTY LIBRARY					
		Secured Master	352,812.92	.00	.00	352,812.92
		Unsecured	10,430.65	.00	.00	10,430.65
		Secured Supplemental	12,861.80	.00	.00	12,861.80
		Secured Defaulted Master	6,377.05	.00	.00	6,377.05
		Secured Defaulted Supplemental	585.92	.00	.00	585.92
		Miscellaneous Payment	(726.81)	.00	.00	(726.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**382,341.53**	**.00**	**.00**	**382,341.53**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,394,166.27	.00	.00	2,394,166.27
		Unsecured	79,375.59	.00	.00	79,375.59
		Secured Supplemental	96,951.57	.00	.00	96,951.57
		Secured Defaulted Master	42,130.26	.00	.00	42,130.26
		Secured Defaulted Supplemental	4,415.52	.00	.00	4,415.52
		Miscellaneous Payment	(5,474.95)	.00	.00	(5,474.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,611,564.26**	**.00**	**.00**	**2,611,564.26**
7.31	L A C FIRE-FFW					
		Secured Master	100,205.80	.00	.00	100,205.80
		Unsecured	3,332.26	.00	.00	3,332.26
		Secured Supplemental	4,057.85	.00	.00	4,057.85
		Secured Defaulted Master	1,762.71	.00	.00	1,762.71
		Secured Defaulted Supplemental	184.92	.00	.00	184.92
		Miscellaneous Payment	(229.53)	.00	.00	(229.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**109,314.01**	**.00**	**.00**	**109,314.01**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,224.08	.00	.00	29,224.08
		Unsecured	761.68	.00	.00	761.68
		Secured Supplemental	950.29	.00	.00	950.29
		Secured Defaulted Master	541.81	.00	.00	541.81
		Secured Defaulted Supplemental	43.30	.00	.00	43.30
		Miscellaneous Payment	(53.74)	.00	.00	(53.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,467.42**	**.00**	**.00**	**31,467.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	165,397.88	.00	.00	165,397.88
		Unsecured	4,310.32	.00	.00	4,310.32
		Secured Supplemental	5,377.25	.00	.00	5,377.25
		Secured Defaulted Master	3,066.69	.00	.00	3,066.69
		Secured Defaulted Supplemental	245.05	.00	.00	245.05
		Miscellaneous Payment	(304.15)	.00	.00	(304.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**178,093.04**	**.00**	**.00**	**178,093.04**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,134.93	.00	.00	6,134.93
		Unsecured	164.64	.00	.00	164.64
		Secured Supplemental	204.73	.00	.00	204.73
		Secured Defaulted Master	113.13	.00	.00	113.13
		Secured Defaulted Supplemental	9.34	.00	.00	9.34
		Miscellaneous Payment	(11.54)	.00	.00	(11.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,615.23**	**.00**	**.00**	**6,615.23**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	211,035.64	.00	.00	211,035.64
		Unsecured	5,858.56	.00	.00	5,858.56
		Secured Supplemental	7,264.90	.00	.00	7,264.90
		Secured Defaulted Master	3,865.12	.00	.00	3,865.12
		Secured Defaulted Supplemental	331.00	.00	.00	331.00
		Miscellaneous Payment	(410.74)	.00	.00	(410.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**227,944.48**	**.00**	**.00**	**227,944.48**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	940,368.84	.00	.00	940,368.84
		Unsecured	30,469.42	.00	.00	30,469.42
		Secured Supplemental	37,475.04	.00	.00	37,475.04
		Secured Defaulted Master	16,623.75	.00	.00	16,623.75
		Secured Defaulted Supplemental	1,705.02	.00	.00	1,705.02
		Miscellaneous Payment	(2,110.39)	.00	.00	(2,110.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,024,531.68**	**.00**	**.00**	**1,024,531.68**
262.22	CITY-SO EL MONTE MID-TRACT 28057					
		Secured Master	282.35	.00	.00	282.35
		Unsecured	38.20	.00	.00	38.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**320.55**	**.00**	**.00**	**320.55**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	9,401.94	.00	.00	9,401.94
		Unsecured	251.40	.00	.00	251.40
		Secured Supplemental	312.79	.00	.00	312.79
		Secured Defaulted Master	173.47	.00	.00	173.47
		Secured Defaulted Supplemental	14.25	.00	.00	14.25
		Miscellaneous Payment	(17.71)	.00	.00	(17.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,136.14**	**.00**	**.00**	**10,136.14**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	540,439.81	.00	.00	540,439.81
		Unsecured	33,031.19	.00	.00	33,031.19
		Secured Supplemental	38,895.43	.00	.00	38,895.43
		Secured Defaulted Master	7,498.40	.00	.00	7,498.40
		Secured Defaulted Supplemental	1,769.65	.00	.00	1,769.65
		Miscellaneous Payment	(2,190.38)	.00	.00	(2,190.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**619,444.10**	**.00**	**.00**	**619,444.10**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,049,689.51	.00	.00	1,049,689.51
		Unsecured	64,170.38	.00	.00	64,170.38
		Secured Supplemental	75,544.30	.00	.00	75,544.30
		Secured Defaulted Master	14,563.69	.00	.00	14,563.69
		Secured Defaulted Supplemental	3,437.07	.00	.00	3,437.07
		Miscellaneous Payment	(4,254.24)	.00	.00	(4,254.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,203,150.71**	**.00**	**.00**	**1,203,150.71**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,311.06	.00	.00	19,311.06
		Unsecured	640.22	.00	.00	640.22
		Secured Supplemental	782.06	.00	.00	782.06
		Secured Defaulted Master	339.82	.00	.00	339.82
		Secured Defaulted Supplemental	35.60	.00	.00	35.60
		Miscellaneous Payment	(44.18)	.00	.00	(44.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,064.58**	**.00**	**.00**	**21,064.58**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	38,325.47	.00	.00	38,325.47
		Unsecured	1,270.64	.00	.00	1,270.64
		Secured Supplemental	1,551.91	.00	.00	1,551.91
		Secured Defaulted Master	674.42	.00	.00	674.42
		Secured Defaulted Supplemental	70.67	.00	.00	70.67
		Miscellaneous Payment	(87.64)	.00	.00	(87.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,805.47**	**.00**	**.00**	**41,805.47**
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	528,639.28	.00	.00	528,639.28
		Unsecured	2,279.88	.00	.00	2,279.88
		Secured Supplemental	21,225.06	.00	.00	21,225.06
		Secured Defaulted Master	11,149.72	.00	.00	11,149.72
		Secured Defaulted Supplemental	752.92	.00	.00	752.92
		Miscellaneous Payment	(1,054.41)	.00	.00	(1,054.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**562,992.45**	**.00**	**.00**	**562,992.45**
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	67,508.56	.00	.00	67,508.56
		Unsecured	291.14	.00	.00	291.14
		Secured Supplemental	2,710.50	.00	.00	2,710.50
		Secured Defaulted Master	1,423.84	.00	.00	1,423.84
		Secured Defaulted Supplemental	96.15	.00	.00	96.15
		Miscellaneous Payment	(134.67)	.00	.00	(134.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,895.52**	**.00**	**.00**	**71,895.52**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	8,131.27	.00	.00	8,131.27
		Unsecured	35.07	.00	.00	35.07
		Secured Supplemental	326.47	.00	.00	326.47
		Secured Defaulted Master	171.50	.00	.00	171.50
		Secured Defaulted Supplemental	11.59	.00	.00	11.59
		Miscellaneous Payment	(16.22)	.00	.00	(16.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,659.68**	**.00**	**.00**	**8,659.68**
473.20	EL MONTE CHILDRENS CENTER FUND					
		Secured Master	4,653.82	.00	.00	4,653.82
		Unsecured	20.07	.00	.00	20.07
		Secured Supplemental	186.86	.00	.00	186.86
		Secured Defaulted Master	98.15	.00	.00	98.15
		Secured Defaulted Supplemental	6.63	.00	.00	6.63
		Miscellaneous Payment	(9.28)	.00	.00	(9.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,956.25**	**.00**	**.00**	**4,956.25**
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	292,411.49	.00	.00	292,411.49
		Unsecured	28,458.65	.00	.00	28,458.65
		Secured Supplemental	13,035.07	.00	.00	13,035.07
		Secured Defaulted Master	4,731.40	.00	.00	4,731.40
		Secured Defaulted Supplemental	764.14	.00	.00	764.14
		Miscellaneous Payment	(1,456.57)	.00	.00	(1,456.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**337,944.18**	**.00**	**.00**	**337,944.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	42,958.54	.00	.00	42,958.54
		Unsecured	4,180.90	.00	.00	4,180.90
		Secured Supplemental	1,915.00	.00	.00	1,915.00
		Secured Defaulted Master	695.10	.00	.00	695.10
		Secured Defaulted Supplemental	112.27	.00	.00	112.27
		Miscellaneous Payment	(213.98)	.00	.00	(213.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**49,647.83**	**.00**	**.00**	**49,647.83**
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	5,212.07	.00	.00	5,212.07
		Unsecured	507.25	.00	.00	507.25
		Secured Supplemental	232.35	.00	.00	232.35
		Secured Defaulted Master	84.34	.00	.00	84.34
		Secured Defaulted Supplemental	13.61	.00	.00	13.61
		Miscellaneous Payment	(25.96)	.00	.00	(25.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,023.66**	**.00**	**.00**	**6,023.66**
577.20	MT.VIEW CHILDRENS CENTER FUND					
		Secured Master	10,984.18	.00	.00	10,984.18
		Unsecured	1,069.02	.00	.00	1,069.02
		Secured Supplemental	489.65	.00	.00	489.65
		Secured Defaulted Master	177.73	.00	.00	177.73
		Secured Defaulted Supplemental	28.70	.00	.00	28.70
		Miscellaneous Payment	(54.73)	.00	.00	(54.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,694.55**	**.00**	**.00**	**12,694.55**

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	130,431.66	.00	.00	130,431.66
		Unsecured	(2,324.81)	.00	.00	(2,324.81)
		Secured Supplemental	4,088.95	.00	.00	4,088.95
		Secured Defaulted Master	965.85	.00	.00	965.85
		Secured Defaulted Supplemental	199.31	.00	.00	199.31
		Miscellaneous Payment	455.53	.00	.00	455.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**133,816.49**	**.00**	**.00**	**133,816.49**
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	17,251.70	.00	.00	17,251.70
		Unsecured	(307.49)	.00	.00	(307.49)
		Secured Supplemental	540.92	.00	.00	540.92
		Secured Defaulted Master	127.75	.00	.00	127.75
		Secured Defaulted Supplemental	26.36	.00	.00	26.36
		Miscellaneous Payment	60.24	.00	.00	60.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,699.48**	**.00**	**.00**	**17,699.48**
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	2,113.55	.00	.00	2,113.55
		Unsecured	(37.65)	.00	.00	(37.65)
		Secured Supplemental	66.40	.00	.00	66.40
		Secured Defaulted Master	15.65	.00	.00	15.65
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	7.37	.00	.00	7.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,168.55**	**.00**	**.00**	**2,168.55**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	1,453,790.75	.00	.00	1,453,790.75
		Unsecured	48,198.60	.00	.00	48,198.60
		Secured Supplemental	58,871.50	.00	.00	58,871.50
		Secured Defaulted Master	25,582.41	.00	.00	25,582.41
		Secured Defaulted Supplemental	2,681.21	.00	.00	2,681.21
		Miscellaneous Payment	(3,324.51)	.00	.00	(3,324.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,585,799.96**	**.00**	**.00**	**1,585,799.96**
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	5,708.98	.00	.00	5,708.98
		Unsecured	189.26	.00	.00	189.26
		Secured Supplemental	231.28	.00	.00	231.28
		Secured Defaulted Master	100.46	.00	.00	100.46
		Secured Defaulted Supplemental	10.53	.00	.00	10.53
		Miscellaneous Payment	(13.03)	.00	.00	(13.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,227.48**	**.00**	**.00**	**6,227.48**
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	647,851.88	.00	.00	647,851.88
		Unsecured	21,478.71	.00	.00	21,478.71
		Secured Supplemental	26,234.91	.00	.00	26,234.91
		Secured Defaulted Master	11,400.26	.00	.00	11,400.26
		Secured Defaulted Supplemental	1,194.81	.00	.00	1,194.81
		Miscellaneous Payment	(1,481.49)	.00	.00	(1,481.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**706,679.08**	**.00**	**.00**	**706,679.08**

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	5,139.89	.00	.00	5,139.89
		Unsecured	170.41	.00	.00	170.41
		Secured Supplemental	208.13	.00	.00	208.13
		Secured Defaulted Master	90.46	.00	.00	90.46
		Secured Defaulted Supplemental	9.48	.00	.00	9.48
		Miscellaneous Payment	(11.74)	.00	.00	(11.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,606.63**	**.00**	**.00**	**5,606.63**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	296,958.05	.00	.00	296,958.05
		Unsecured	9,845.26	.00	.00	9,845.26
		Secured Supplemental	12,025.47	.00	.00	12,025.47
		Secured Defaulted Master	5,225.59	.00	.00	5,225.59
		Secured Defaulted Supplemental	547.67	.00	.00	547.67
		Miscellaneous Payment	(679.07)	.00	.00	(679.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**323,922.97**	**.00**	**.00**	**323,922.97**

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	541.00	.00	.00	541.00
		Unsecured	17.94	.00	.00	17.94
		Secured Supplemental	22.03	.00	.00	22.03
		Secured Defaulted Master	9.52	.00	.00	9.52
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**590.24**	**.00**	**.00**	**590.24**
		Secured Master	13,896,991.98	.00	.00	13,896,991.98
		Unsecured	458,111.92	.00	.00	458,111.92
		Secured Supplemental	562,569.37	.00	.00	562,569.37
		Secured Defaulted Master	244,632.99	.00	.00	244,632.99
		Secured Defaulted Supplemental	25,595.50	.00	.00	25,595.50
		Miscellaneous Payment	(31,680.84)	.00	.00	(31,680.84)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.04		**15,156,220.92**	**.00**	**.00**	**15,156,220.92**

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,771,549.65	.00	.00	5,771,549.65
		Unsecured	841,375.28	.00	.00	841,375.28
		Secured Supplemental	57,044.64	.00	.00	57,044.64
		Secured Defaulted Master	64,195.07	.00	.00	64,195.07
		Secured Defaulted Supplemental	10,335.12	.00	.00	10,335.12
		Miscellaneous Payment	8,438.31	.00	.00	8,438.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,752,938.07**	**.00**	**.00**	**6,752,938.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,542.58	.00	.00	1,542.58
		Unsecured	218.62	.00	.00	218.62
		Secured Supplemental	21.63	.00	.00	21.63
		Secured Defaulted Master	18.09	.00	.00	18.09
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,808.20**	**.00**	**.00**	**1,808.20**
3.01	L A COUNTY LIBRARY					
		Secured Master	363,884.78	.00	.00	363,884.78
		Unsecured	52,341.89	.00	.00	52,341.89
		Secured Supplemental	4,348.39	.00	.00	4,348.39
		Secured Defaulted Master	4,159.67	.00	.00	4,159.67
		Secured Defaulted Supplemental	787.94	.00	.00	787.94
		Miscellaneous Payment	659.12	.00	.00	659.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**426,181.79**	**.00**	**.00**	**426,181.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,371,932.26	.00	.00	2,371,932.26
		Unsecured	335,166.44	.00	.00	335,166.44
		Secured Supplemental	33,272.17	.00	.00	33,272.17
		Secured Defaulted Master	27,839.73	.00	.00	27,839.73
		Secured Defaulted Supplemental	6,029.49	.00	.00	6,029.49
		Miscellaneous Payment	5,132.23	.00	.00	5,132.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,779,372.32**	**.00**	**.00**	**2,779,372.32**
7.31	L A C FIRE-FFW					
		Secured Master	94,198.02	.00	.00	94,198.02
		Unsecured	13,322.20	.00	.00	13,322.20
		Secured Supplemental	1,321.23	.00	.00	1,321.23
		Secured Defaulted Master	1,103.96	.00	.00	1,103.96
		Secured Defaulted Supplemental	239.39	.00	.00	239.39
		Miscellaneous Payment	204.24	.00	.00	204.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**110,389.04**	**.00**	**.00**	**110,389.04**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	31,268.78	.00	.00	31,268.78
		Unsecured	4,572.04	.00	.00	4,572.04
		Secured Supplemental	315.37	.00	.00	315.37
		Secured Defaulted Master	349.14	.00	.00	349.14
		Secured Defaulted Supplemental	57.14	.00	.00	57.14
		Miscellaneous Payment	46.74	.00	.00	46.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,609.21**	**.00**	**.00**	**36,609.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	176,976.55	.00	.00	176,976.55
		Unsecured	25,870.72	.00	.00	25,870.72
		Secured Supplemental	1,784.67	.00	.00	1,784.67
		Secured Defaulted Master	1,976.14	.00	.00	1,976.14
		Secured Defaulted Supplemental	323.37	.00	.00	323.37
		Miscellaneous Payment	264.52	.00	.00	264.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**207,195.97**	**.00**	**.00**	**207,195.97**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,516.89	.00	.00	6,516.89
		Unsecured	953.05	.00	.00	953.05
		Secured Supplemental	68.27	.00	.00	68.27
		Secured Defaulted Master	73.09	.00	.00	73.09
		Secured Defaulted Supplemental	12.38	.00	.00	12.38
		Miscellaneous Payment	10.19	.00	.00	10.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,633.87**	**.00**	**.00**	**7,633.87**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	154,292.29	.00	.00	154,292.29
		Unsecured	24,009.88	.00	.00	24,009.88
		Secured Supplemental	1,350.18	.00	.00	1,350.18
		Secured Defaulted Master	2,452.58	.00	.00	2,452.58
		Secured Defaulted Supplemental	452.71	.00	.00	452.71
		Miscellaneous Payment	154.47	.00	.00	154.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**182,712.11**	**.00**	**.00**	**182,712.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	85,996.48	.00	.00	85,996.48
		Unsecured	10,996.92	.00	.00	10,996.92
		Secured Supplemental	1,295.91	.00	.00	1,295.91
		Secured Defaulted Master	367.31	.00	.00	367.31
		Secured Defaulted Supplemental	56.35	.00	.00	56.35
		Miscellaneous Payment	236.35	.00	.00	236.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**98,949.32**	**.00**	**.00**	**98,949.32**
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	887,347.58	.00	.00	887,347.58
		Unsecured	126,490.90	.00	.00	126,490.90
		Secured Supplemental	11,342.10	.00	.00	11,342.10
		Secured Defaulted Master	10,278.21	.00	.00	10,278.21
		Secured Defaulted Supplemental	2,055.94	.00	.00	2,055.94
		Miscellaneous Payment	1,725.53	.00	.00	1,725.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,039,240.26**	**.00**	**.00**	**1,039,240.26**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,463.76	.00	.00	2,463.76
		Unsecured	351.56	.00	.00	351.56
		Secured Supplemental	32.84	.00	.00	32.84
		Secured Defaulted Master	28.64	.00	.00	28.64
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Miscellaneous Payment	5.03	.00	.00	5.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,887.78**	**.00**	**.00**	**2,887.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	388,268.76	.00	.00	388,268.76
		Unsecured	43,212.56	.00	.00	43,212.56
		Secured Supplemental	15,051.42	.00	.00	15,051.42
		Secured Defaulted Master	5,987.42	.00	.00	5,987.42
		Secured Defaulted Supplemental	2,736.19	.00	.00	2,736.19
		Miscellaneous Payment	2,466.88	.00	.00	2,466.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**457,723.23**	**.00**	**.00**	**457,723.23**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	713,581.04	.00	.00	713,581.04
		Unsecured	79,543.29	.00	.00	79,543.29
		Secured Supplemental	27,687.90	.00	.00	27,687.90
		Secured Defaulted Master	10,978.68	.00	.00	10,978.68
		Secured Defaulted Supplemental	5,018.85	.00	.00	5,018.85
		Miscellaneous Payment	4,542.67	.00	.00	4,542.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**841,352.43**	**.00**	**.00**	**841,352.43**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,131.69	.00	.00	19,131.69
		Unsecured	2,693.53	.00	.00	2,693.53
		Secured Supplemental	268.38	.00	.00	268.38
		Secured Defaulted Master	224.56	.00	.00	224.56
		Secured Defaulted Supplemental	48.63	.00	.00	48.63
		Miscellaneous Payment	41.39	.00	.00	41.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,408.18**	**.00**	**.00**	**22,408.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,969.78	.00	.00	37,969.78
		Unsecured	5,365.75	.00	.00	5,365.75
		Secured Supplemental	532.63	.00	.00	532.63
		Secured Defaulted Master	445.65	.00	.00	445.65
		Secured Defaulted Supplemental	96.52	.00	.00	96.52
		Miscellaneous Payment	82.18	.00	.00	82.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**44,492.51**	**.00**	**.00**	**44,492.51**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	39,405.15	.00	.00	39,405.15
		Unsecured	6,520.83	.00	.00	6,520.83
		Secured Supplemental	468.36	.00	.00	468.36
		Secured Defaulted Master	51.64	.00	.00	51.64
		Secured Defaulted Supplemental	109.81	.00	.00	109.81
		Miscellaneous Payment	209.29	.00	.00	209.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,765.08**	**.00**	**.00**	**46,765.08**
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	11,328.86	.00	.00	11,328.86
		Unsecured	747.05	.00	.00	747.05
		Secured Supplemental	684.47	.00	.00	684.47
		Secured Defaulted Master	453.88	.00	.00	453.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,215.33**	**.00**	**.00**	**13,215.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,618.42	.00	.00	3,618.42
		Unsecured	238.61	.00	.00	238.61
		Secured Supplemental	218.62	.00	.00	218.62
		Secured Defaulted Master	144.97	.00	.00	144.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,220.96**	**.00**	**.00**	**4,220.96**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	346,399.73	.00	.00	346,399.73
		Unsecured	48,943.76	.00	.00	48,943.76
		Secured Supplemental	4,264.53	.00	.00	4,264.53
		Secured Defaulted Master	4,130.43	.00	.00	4,130.43
		Secured Defaulted Supplemental	907.15	.00	.00	907.15
		Miscellaneous Payment	632.88	.00	.00	632.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**405,278.48**	**.00**	**.00**	**405,278.48**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,581.79	.00	.00	3,581.79
		Unsecured	508.23	.00	.00	508.23
		Secured Supplemental	44.09	.00	.00	44.09
		Secured Defaulted Master	42.71	.00	.00	42.71
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Miscellaneous Payment	6.52	.00	.00	6.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,192.71**	**.00**	**.00**	**4,192.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	323,293.01	.00	.00	323,293.01
		Unsecured	53,499.06	.00	.00	53,499.06
		Secured Supplemental	3,842.56	.00	.00	3,842.56
		Secured Defaulted Master	423.70	.00	.00	423.70
		Secured Defaulted Supplemental	900.94	.00	.00	900.94
		Miscellaneous Payment	1,717.14	.00	.00	1,717.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**383,676.41**	**.00**	**.00**	**383,676.41**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	11,161.16	.00	.00	11,161.16
		Unsecured	1,846.97	.00	.00	1,846.97
		Secured Supplemental	132.66	.00	.00	132.66
		Secured Defaulted Master	14.63	.00	.00	14.63
		Secured Defaulted Supplemental	31.11	.00	.00	31.11
		Miscellaneous Payment	59.29	.00	.00	59.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,245.82**	**.00**	**.00**	**13,245.82**
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	781.97	.00	.00	781.97
		Unsecured	129.40	.00	.00	129.40
		Secured Supplemental	9.29	.00	.00	9.29
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	4.14	.00	.00	4.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**928.00**	**.00**	**.00**	**928.00**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,550,344.37	.00	.00	2,550,344.37
		Unsecured	360,409.59	.00	.00	360,409.59
		Secured Supplemental	31,397.22	.00	.00	31,397.22
		Secured Defaulted Master	30,409.97	.00	.00	30,409.97
		Secured Defaulted Supplemental	6,678.89	.00	.00	6,678.89
		Miscellaneous Payment	4,659.47	.00	.00	4,659.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,983,899.51**	**.00**	**.00**	**2,983,899.51**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	142.17	.00	.00	142.17
		Unsecured	20.45	.00	.00	20.45
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**166.71**	**.00**	**.00**	**166.71**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,384.98	.00	.00	14,384.98
		Unsecured	2,041.65	.00	.00	2,041.65
		Secured Supplemental	177.10	.00	.00	177.10
		Secured Defaulted Master	171.52	.00	.00	171.52
		Secured Defaulted Supplemental	37.67	.00	.00	37.67
		Miscellaneous Payment	26.29	.00	.00	26.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,839.21**	**.00**	**.00**	**16,839.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	41,847.22	.00	.00	41,847.22
		Unsecured	5,919.29	.00	.00	5,919.29
		Secured Supplemental	515.18	.00	.00	515.18
		Secured Defaulted Master	498.96	.00	.00	498.96
		Secured Defaulted Supplemental	109.59	.00	.00	109.59
		Miscellaneous Payment	76.46	.00	.00	76.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,966.70**	**.00**	**.00**	**48,966.70**
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	107,456.06	.00	.00	107,456.06
		Unsecured	7,085.86	.00	.00	7,085.86
		Secured Supplemental	6,492.29	.00	.00	6,492.29
		Secured Defaulted Master	4,305.14	.00	.00	4,305.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.11	.00	.00	10.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**125,349.46**	**.00**	**.00**	**125,349.46**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	5,807.50	.00	.00	5,807.50
		Unsecured	382.96	.00	.00	382.96
		Secured Supplemental	350.88	.00	.00	350.88
		Secured Defaulted Master	232.68	.00	.00	232.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,774.57**	**.00**	**.00**	**6,774.57**

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Non-Unitary Frozen Base

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	714.97	.00	.00	714.97
		Unsecured	47.15	.00	.00	47.15
		Secured Supplemental	43.20	.00	.00	43.20
		Secured Defaulted Master	28.66	.00	.00	28.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**834.05**	**.00**	**.00**	**834.05**
		Secured Master	14,567,188.25	.00	.00	14,567,188.25
		Unsecured	2,054,825.49	.00	.00	2,054,825.49
		Secured Supplemental	204,379.93	.00	.00	204,379.93
		Secured Defaulted Master	171,389.56	.00	.00	171,389.56
		Secured Defaulted Supplemental	37,046.96	.00	.00	37,046.96
		Miscellaneous Payment	31,417.10	.00	.00	31,417.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		**17,066,247.29**	**.00**	**.00**	**17,066,247.29**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	360,037.04	.00	.00	360,037.04
		Unsecured	28,773.61	.00	.00	28,773.61
		Secured Supplemental	15,608.43	.00	.00	15,608.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.14)	.00	.00	(115.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**404,303.94**	**.00**	**.00**	**404,303.94**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.41	.00	.00	113.41
		Unsecured	9.44	.00	.00	9.44
		Secured Supplemental	6.20	.00	.00	6.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129.01**	**.00**	**.00**	**129.01**
3.01	L A COUNTY LIBRARY					
		Secured Master	25,136.58	.00	.00	25,136.58
		Unsecured	2,054.30	.00	.00	2,054.30
		Secured Supplemental	1,245.32	.00	.00	1,245.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.19)	.00	.00	(9.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,427.01**	**.00**	**.00**	**28,427.01**

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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	174,390.48	.00	.00	174,390.48
		Unsecured	14,518.65	.00	.00	14,518.65
		Secured Supplemental	9,535.22	.00	.00	9,535.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.33)	.00	.00	(70.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**198,374.02**	**.00**	**.00**	**198,374.02**
7.31	L A C FIRE-FFW					
		Secured Master	6,913.95	.00	.00	6,913.95
		Unsecured	575.61	.00	.00	575.61
		Secured Supplemental	378.04	.00	.00	378.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,864.81**	**.00**	**.00**	**7,864.81**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,046.91	.00	.00	2,046.91
		Unsecured	162.56	.00	.00	162.56
		Secured Supplemental	90.24	.00	.00	90.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,299.04**	**.00**	**.00**	**2,299.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,584.67	.00	.00	11,584.67
		Unsecured	920.02	.00	.00	920.02
		Secured Supplemental	510.66	.00	.00	510.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.76)	.00	.00	(3.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,011.59**	**.00**	**.00**	**13,011.59**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	429.66	.00	.00	429.66
		Unsecured	34.59	.00	.00	34.59
		Secured Supplemental	19.54	.00	.00	19.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**483.64**	**.00**	**.00**	**483.64**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	17,242.65	.00	.00	17,242.65
		Unsecured	1,387.04	.00	.00	1,387.04
		Secured Supplemental	819.11	.00	.00	819.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.03)	.00	.00	(6.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,442.77**	**.00**	**.00**	**19,442.77**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	75,882.11	.00	.00	75,882.11
		Unsecured	6,270.24	.00	.00	6,270.24
		Secured Supplemental	3,962.30	.00	.00	3,962.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.23)	.00	.00	(29.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,085.42**	**.00**	**.00**	**86,085.42**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	177.47	.00	.00	177.47
		Unsecured	14.69	.00	.00	14.69
		Secured Supplemental	9.41	.00	.00	9.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**201.50**	**.00**	**.00**	**201.50**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,263.51	.00	.00	49,263.51
		Unsecured	4,591.55	.00	.00	4,591.55
		Secured Supplemental	4,340.72	.00	.00	4,340.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.02)	.00	.00	(32.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**58,163.76**	**.00**	**.00**	**58,163.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,280.82	.00	.00	90,280.82
		Unsecured	8,414.52	.00	.00	8,414.52
		Secured Supplemental	7,954.86	.00	.00	7,954.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.68)	.00	.00	(58.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**106,591.52**	**.00**	**.00**	**106,591.52**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,406.61	.00	.00	1,406.61
		Unsecured	117.11	.00	.00	117.11
		Secured Supplemental	76.91	.00	.00	76.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,600.07**	**.00**	**.00**	**1,600.07**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,791.63	.00	.00	2,791.63
		Unsecured	232.41	.00	.00	232.41
		Secured Supplemental	152.64	.00	.00	152.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,175.56**	**.00**	**.00**	**3,175.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	30,018.57	.00	.00	30,018.57
		Unsecured	2,499.16	.00	.00	2,499.16
		Secured Supplemental	1,641.34	.00	.00	1,641.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,146.97**	**.00**	**.00**	**34,146.97**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	310.40	.00	.00	310.40
		Unsecured	25.84	.00	.00	25.84
		Secured Supplemental	16.97	.00	.00	16.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**353.09**	**.00**	**.00**	**353.09**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	221,009.68	.00	.00	221,009.68
		Unsecured	18,399.88	.00	.00	18,399.88
		Secured Supplemental	12,084.24	.00	.00	12,084.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.13)	.00	.00	(89.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**251,404.67**	**.00**	**.00**	**251,404.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.32	.00	.00	12.32
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14.02**	**.00**	**.00**	**14.02**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,246.59	.00	.00	1,246.59
		Unsecured	103.78	.00	.00	103.78
		Secured Supplemental	68.16	.00	.00	68.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,418.03**	**.00**	**.00**	**1,418.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,626.43	.00	.00	3,626.43
		Unsecured	301.92	.00	.00	301.92
		Secured Supplemental	198.28	.00	.00	198.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.46)	.00	.00	(1.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,125.17**	**.00**	**.00**	**4,125.17**
		Secured Master	1,073,921.49	.00	.00	1,073,921.49
		Unsecured	89,407.95	.00	.00	89,407.95
		Secured Supplemental	58,719.26	.00	.00	58,719.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(433.09)	.00	.00	(433.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.04		**1,221,615.61**	**.00**	**.00**	**1,221,615.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,077,927.70	.00	.00	2,077,927.70
		Unsecured	447,843.30	.00	.00	447,843.30
		Secured Supplemental	83,502.88	.00	.00	83,502.88
		Secured Defaulted Master	73,381.40	.00	.00	73,381.40
		Secured Defaulted Supplemental	20,534.43	.00	.00	20,534.43
		Miscellaneous Payment	(23,274.64)	.00	.00	(23,274.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,679,915.07**	**.00**	**.00**	**2,679,915.07**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	745.90	.00	.00	745.90
		Unsecured	120.72	.00	.00	120.72
		Secured Supplemental	32.25	.00	.00	32.25
		Secured Defaulted Master	26.41	.00	.00	26.41
		Secured Defaulted Supplemental	7.96	.00	.00	7.96
		Miscellaneous Payment	(9.06)	.00	.00	(9.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**924.18**	**.00**	**.00**	**924.18**
3.01	L A COUNTY LIBRARY					
		Secured Master	154,693.86	.00	.00	154,693.86
		Unsecured	28,566.78	.00	.00	28,566.78
		Secured Supplemental	6,489.21	.00	.00	6,489.21
		Secured Defaulted Master	5,472.38	.00	.00	5,472.38
		Secured Defaulted Supplemental	1,600.76	.00	.00	1,600.76
		Miscellaneous Payment	(1,816.00)	.00	.00	(1,816.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**195,006.99**	**.00**	**.00**	**195,006.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,146,940.51	.00	.00	1,146,940.51
		Unsecured	185,609.06	.00	.00	185,609.06
		Secured Supplemental	49,599.67	.00	.00	49,599.67
		Secured Defaulted Master	40,593.93	.00	.00	40,593.93
		Secured Defaulted Supplemental	12,251.60	.00	.00	12,251.60
		Miscellaneous Payment	(13,938.29)	.00	.00	(13,938.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,421,056.48**	**.00**	**.00**	**1,421,056.48**
7.31	L A C FIRE-FFW					
		Secured Master	45,677.63	.00	.00	45,677.63
		Unsecured	7,381.37	.00	.00	7,381.37
		Secured Supplemental	1,974.51	.00	.00	1,974.51
		Secured Defaulted Master	1,611.87	.00	.00	1,611.87
		Secured Defaulted Supplemental	486.21	.00	.00	486.21
		Miscellaneous Payment	(557.88)	.00	.00	(557.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,573.71**	**.00**	**.00**	**56,573.71**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,656.19	.00	.00	11,656.19
		Unsecured	2,464.37	.00	.00	2,464.37
		Secured Supplemental	471.25	.00	.00	471.25
		Secured Defaulted Master	412.10	.00	.00	412.10
		Secured Defaulted Supplemental	116.06	.00	.00	116.06
		Miscellaneous Payment	(131.19)	.00	.00	(131.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,988.78**	**.00**	**.00**	**14,988.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	65,965.41	.00	.00	65,965.41
		Unsecured	13,948.02	.00	.00	13,948.02
		Secured Supplemental	2,666.87	.00	.00	2,666.87
		Secured Defaulted Master	2,332.21	.00	.00	2,332.21
		Secured Defaulted Supplemental	656.76	.00	.00	656.76
		Miscellaneous Payment	(742.41)	.00	.00	(742.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**84,826.86**	**.00**	**.00**	**84,826.86**
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	71.85	.00	.00	71.85
		Unsecured	(3.36)	.00	.00	(3.36)
		Secured Supplemental	(12.71)	.00	.00	(12.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**55.78**	**.00**	**.00**	**55.78**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,500.66	.00	.00	2,500.66
		Unsecured	512.80	.00	.00	512.80
		Secured Supplemental	102.00	.00	.00	102.00
		Secured Defaulted Master	88.41	.00	.00	88.41
		Secured Defaulted Supplemental	25.14	.00	.00	25.14
		Miscellaneous Payment	(28.43)	.00	.00	(28.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,200.58**	**.00**	**.00**	**3,200.58**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	55,815.91	.00	.00	55,815.91
		Unsecured	14,341.00	.00	.00	14,341.00
		Secured Supplemental	3,439.66	.00	.00	3,439.66
		Secured Defaulted Master	3,137.31	.00	.00	3,137.31
		Secured Defaulted Supplemental	960.75	.00	.00	960.75
		Miscellaneous Payment	(180.71)	.00	.00	(180.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,513.92**	**.00**	**.00**	**77,513.92**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	40,620.41	.00	.00	40,620.41
		Unsecured	4,892.09	.00	.00	4,892.09
		Secured Supplemental	713.60	.00	.00	713.60
		Secured Defaulted Master	437.20	.00	.00	437.20
		Secured Defaulted Supplemental	79.21	.00	.00	79.21
		Miscellaneous Payment	(868.80)	.00	.00	(868.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,873.71**	**.00**	**.00**	**45,873.71**
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	438,132.64	.00	.00	438,132.64
		Unsecured	76,260.39	.00	.00	76,260.39
		Secured Supplemental	18,667.36	.00	.00	18,667.36
		Secured Defaulted Master	15,584.94	.00	.00	15,584.94
		Secured Defaulted Supplemental	4,633.67	.00	.00	4,633.67
		Miscellaneous Payment	(5,183.11)	.00	.00	(5,183.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**548,095.89**	**.00**	**.00**	**548,095.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,142.85	.00	.00	1,142.85
		Unsecured	193.01	.00	.00	193.01
		Secured Supplemental	48.98	.00	.00	48.98
		Secured Defaulted Master	40.43	.00	.00	40.43
		Secured Defaulted Supplemental	12.08	.00	.00	12.08
		Miscellaneous Payment	(13.75)	.00	.00	(13.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,423.60**	**.00**	**.00**	**1,423.60**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	458,128.61	.00	.00	458,128.61
		Unsecured	29,347.67	.00	.00	29,347.67
		Secured Supplemental	22,396.78	.00	.00	22,396.78
		Secured Defaulted Master	16,286.70	.00	.00	16,286.70
		Secured Defaulted Supplemental	5,565.21	.00	.00	5,565.21
		Miscellaneous Payment	(6,363.46)	.00	.00	(6,363.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**525,361.51**	**.00**	**.00**	**525,361.51**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	842,237.43	.00	.00	842,237.43
		Unsecured	53,688.81	.00	.00	53,688.81
		Secured Supplemental	41,112.75	.00	.00	41,112.75
		Secured Defaulted Master	29,873.08	.00	.00	29,873.08
		Secured Defaulted Supplemental	10,205.12	.00	.00	10,205.12
		Miscellaneous Payment	(11,730.52)	.00	.00	(11,730.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**965,386.67**	**.00**	**.00**	**965,386.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,251.09	.00	.00	9,251.09
		Unsecured	1,497.10	.00	.00	1,497.10
		Secured Supplemental	400.07	.00	.00	400.07
		Secured Defaulted Master	327.43	.00	.00	327.43
		Secured Defaulted Supplemental	98.80	.00	.00	98.80
		Miscellaneous Payment	(112.42)	.00	.00	(112.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,462.07**	**.00**	**.00**	**11,462.07**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,360.13	.00	.00	18,360.13
		Unsecured	2,971.20	.00	.00	2,971.20
		Secured Supplemental	793.99	.00	.00	793.99
		Secured Defaulted Master	649.81	.00	.00	649.81
		Secured Defaulted Supplemental	196.13	.00	.00	196.13
		Miscellaneous Payment	(223.11)	.00	.00	(223.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22,748.15**	**.00**	**.00**	**22,748.15**
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	65,108.60	.00	.00	65,108.60
		Unsecured	7,150.22	.00	.00	7,150.22
		Secured Supplemental	1,654.27	.00	.00	1,654.27
		Secured Defaulted Master	791.39	.00	.00	791.39
		Secured Defaulted Supplemental	154.35	.00	.00	154.35
		Miscellaneous Payment	(1,691.24)	.00	.00	(1,691.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,167.59**	**.00**	**.00**	**73,167.59**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	10,063.32	.00	.00	10,063.32
		Unsecured	(750.45)	.00	.00	(750.45)
		Secured Supplemental	614.99	.00	.00	614.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,921.86**	**.00**	**.00**	**9,921.86**
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,214.22	.00	.00	3,214.22
		Unsecured	(239.70)	.00	.00	(239.70)
		Secured Supplemental	196.42	.00	.00	196.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.91)	.00	.00	(1.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,169.03**	**.00**	**.00**	**3,169.03**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	106,612.94	.00	.00	106,612.94
		Unsecured	24,430.48	.00	.00	24,430.48
		Secured Supplemental	5,755.20	.00	.00	5,755.20
		Secured Defaulted Master	6,045.53	.00	.00	6,045.53
		Secured Defaulted Supplemental	1,925.18	.00	.00	1,925.18
		Miscellaneous Payment	(378.06)	.00	.00	(378.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**144,391.27**	**.00**	**.00**	**144,391.27**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,102.38	.00	.00	1,102.38
		Unsecured	252.61	.00	.00	252.61
		Secured Supplemental	59.50	.00	.00	59.50
		Secured Defaulted Master	62.51	.00	.00	62.51
		Secured Defaulted Supplemental	19.91	.00	.00	19.91
		Miscellaneous Payment	(3.91)	.00	.00	(3.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,493.00**	**.00**	**.00**	**1,493.00**
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	534,172.52	.00	.00	534,172.52
		Unsecured	58,662.80	.00	.00	58,662.80
		Secured Supplemental	13,572.13	.00	.00	13,572.13
		Secured Defaulted Master	6,492.81	.00	.00	6,492.81
		Secured Defaulted Supplemental	1,266.33	.00	.00	1,266.33
		Miscellaneous Payment	(13,875.51)	.00	.00	(13,875.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**600,291.08**	**.00**	**.00**	**600,291.08**
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	18,441.46	.00	.00	18,441.46
		Unsecured	2,025.24	.00	.00	2,025.24
		Secured Supplemental	468.56	.00	.00	468.56
		Secured Defaulted Master	224.14	.00	.00	224.14
		Secured Defaulted Supplemental	43.72	.00	.00	43.72
		Miscellaneous Payment	(479.03)	.00	.00	(479.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,724.09**	**.00**	**.00**	**20,724.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,291.98	.00	.00	1,291.98
		Unsecured	141.89	.00	.00	141.89
		Secured Supplemental	32.83	.00	.00	32.83
		Secured Defaulted Master	15.71	.00	.00	15.71
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(33.56)	.00	.00	(33.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,451.91**	**.00**	**.00**	**1,451.91**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	784,930.67	.00	.00	784,930.67
		Unsecured	179,867.74	.00	.00	179,867.74
		Secured Supplemental	42,372.27	.00	.00	42,372.27
		Secured Defaulted Master	44,509.79	.00	.00	44,509.79
		Secured Defaulted Supplemental	14,174.00	.00	.00	14,174.00
		Miscellaneous Payment	(2,783.44)	.00	.00	(2,783.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,063,071.03**	**.00**	**.00**	**1,063,071.03**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	43.76	.00	.00	43.76
		Unsecured	10.02	.00	.00	10.02
		Secured Supplemental	2.36	.00	.00	2.36
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59.25**	**.00**	**.00**	**59.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,427.33	.00	.00	4,427.33
		Unsecured	1,014.52	.00	.00	1,014.52
		Secured Supplemental	238.99	.00	.00	238.99
		Secured Defaulted Master	251.05	.00	.00	251.05
		Secured Defaulted Supplemental	79.94	.00	.00	79.94
		Miscellaneous Payment	(15.69)	.00	.00	(15.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,996.14**	**.00**	**.00**	**5,996.14**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,879.50	.00	.00	12,879.50
		Unsecured	2,951.35	.00	.00	2,951.35
		Secured Supplemental	695.25	.00	.00	695.25
		Secured Defaulted Master	730.34	.00	.00	730.34
		Secured Defaulted Supplemental	232.57	.00	.00	232.57
		Miscellaneous Payment	(45.66)	.00	.00	(45.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,443.35**	**.00**	**.00**	**17,443.35**
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	4,634.59	.00	.00	4,634.59
		Unsecured	1,050.59	.00	.00	1,050.59
		Secured Supplemental	7,375.99	.00	.00	7,375.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.99)	.00	.00	(38.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,022.18**	**.00**	**.00**	**13,022.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	208.99	.00	.00	208.99
		Unsecured	47.38	.00	.00	47.38
		Secured Supplemental	332.61	.00	.00	332.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**587.22**	**.00**	**.00**	**587.22**
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	23.07	.00	.00	23.07
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	36.72	.00	.00	36.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64.83**	**.00**	**.00**	**64.83**
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	47.89	.00	.00	47.89
		Unsecured	10.86	.00	.00	10.86
		Secured Supplemental	76.21	.00	.00	76.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**134.56**	**.00**	**.00**	**134.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	90,361.19	.00	.00	90,361.19
		Unsecured	(8,272.19)	.00	.00	(8,272.19)
		Secured Supplemental	(2,269.30)	.00	.00	(2,269.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.04)	.00	.00	(14.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**79,805.66**	**.00**	**.00**	**79,805.66**
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	4,883.62	.00	.00	4,883.62
		Unsecured	(447.08)	.00	.00	(447.08)
		Secured Supplemental	(122.65)	.00	.00	(122.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,313.13**	**.00**	**.00**	**4,313.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	601.24	.00	.00	601.24
		Unsecured	(55.04)	.00	.00	(55.04)
		Secured Supplemental	(15.10)	.00	.00	(15.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**531.01**	**.00**	**.00**	**531.01**
		Secured Master	7,012,918.05	.00	.00	7,012,918.05
		Unsecured	1,137,490.80	.00	.00	1,137,490.80
		Secured Supplemental	303,476.37	.00	.00	303,476.37
		Secured Defaulted Master	249,381.37	.00	.00	249,381.37
		Secured Defaulted Supplemental	75,329.73	.00	.00	75,329.73
		Miscellaneous Payment	(84,544.18)	.00	.00	(84,544.18)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.05		**8,694,052.14**	**.00**	**.00**	**8,694,052.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	357,925.74	.00	.00	357,925.74
		Unsecured	35,271.35	.00	.00	35,271.35
		Secured Supplemental	4,634.54	.00	.00	4,634.54
		Secured Defaulted Master	1,119.96	.00	.00	1,119.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.27	.00	.00	38.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**398,989.86**	**.00**	**.00**	**398,989.86**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	95.72	.00	.00	95.72
		Unsecured	10.59	.00	.00	10.59
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108.38**	**.00**	**.00**	**108.38**
7.31	L A C FIRE-FFW					
		Secured Master	5,675.55	.00	.00	5,675.55
		Unsecured	627.90	.00	.00	627.90
		Secured Supplemental	106.45	.00	.00	106.45
		Secured Defaulted Master	16.05	.00	.00	16.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,426.83**	**.00**	**.00**	**6,426.83**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,929.35	.00	.00	1,929.35
		Unsecured	191.06	.00	.00	191.06
		Secured Supplemental	25.43	.00	.00	25.43
		Secured Defaulted Master	6.01	.00	.00	6.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,152.06**	**.00**	**.00**	**2,152.06**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,920.03	.00	.00	10,920.03
		Unsecured	1,081.38	.00	.00	1,081.38
		Secured Supplemental	143.93	.00	.00	143.93
		Secured Defaulted Master	34.05	.00	.00	34.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,180.58**	**.00**	**.00**	**12,180.58**
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	13,680.92	.00	.00	13,680.92
		Unsecured	1,394.52	.00	.00	1,394.52
		Secured Supplemental	199.41	.00	.00	199.41
		Secured Defaulted Master	41.65	.00	.00	41.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,318.15**	**.00**	**.00**	**15,318.15**

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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
268.01	CITY-SO PASADENA TD #1					
		Secured Master	263,335.06	.00	.00	263,335.06
		Unsecured	27,711.67	.00	.00	27,711.67
		Secured Supplemental	4,256.20	.00	.00	4,256.20
		Secured Defaulted Master	779.88	.00	.00	779.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.14	.00	.00	35.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**296,117.95**	**.00**	**.00**	**296,117.95**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	616.65	.00	.00	616.65
		Unsecured	61.71	.00	.00	61.71
		Secured Supplemental	8.44	.00	.00	8.44
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**688.78**	**.00**	**.00**	**688.78**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,968.79	.00	.00	28,968.79
		Unsecured	5,213.31	.00	.00	5,213.31
		Secured Supplemental	1,508.40	.00	.00	1,508.40
		Secured Defaulted Master	31.57	.00	.00	31.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.45	.00	.00	12.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**35,734.52**	**.00**	**.00**	**35,734.52**

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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	57,905.30	.00	.00	57,905.30
		Unsecured	10,420.81	.00	.00	10,420.81
		Secured Supplemental	3,015.11	.00	.00	3,015.11
		Secured Defaulted Master	63.09	.00	.00	63.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.90	.00	.00	24.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,429.21**	**.00**	**.00**	**71,429.21**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,187.22	.00	.00	1,187.22
		Unsecured	131.34	.00	.00	131.34
		Secured Supplemental	22.27	.00	.00	22.27
		Secured Defaulted Master	3.36	.00	.00	3.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,344.37**	**.00**	**.00**	**1,344.37**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,356.25	.00	.00	2,356.25
		Unsecured	260.68	.00	.00	260.68
		Secured Supplemental	44.20	.00	.00	44.20
		Secured Defaulted Master	6.66	.00	.00	6.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,668.15**	**.00**	**.00**	**2,668.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	30,251.94	.00	.00	30,251.94
		Unsecured	3,346.84	.00	.00	3,346.84
		Secured Supplemental	567.42	.00	.00	567.42
		Secured Defaulted Master	85.51	.00	.00	85.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34,256.40**	**.00**	**.00**	**34,256.40**
939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	161,864.78	.00	.00	161,864.78
		Unsecured	17,907.45	.00	.00	17,907.45
		Secured Supplemental	3,036.04	.00	.00	3,036.04
		Secured Defaulted Master	457.48	.00	.00	457.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.07	.00	.00	25.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**183,290.82**	**.00**	**.00**	**183,290.82**
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	7,871.04	.00	.00	7,871.04
		Unsecured	870.79	.00	.00	870.79
		Secured Supplemental	147.64	.00	.00	147.64
		Secured Defaulted Master	22.25	.00	.00	22.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,912.94**	**.00**	**.00**	**8,912.94**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	832.29	.00	.00	832.29
		Unsecured	92.08	.00	.00	92.08
		Secured Supplemental	15.61	.00	.00	15.61
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**942.46**	**.00**	**.00**	**942.46**
		Secured Master	945,416.63	.00	.00	945,416.63
		Unsecured	104,593.48	.00	.00	104,593.48
		Secured Supplemental	17,732.88	.00	.00	17,732.88
		Secured Defaulted Master	2,672.05	.00	.00	2,672.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	146.42	.00	.00	146.42
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		**1,070,561.46**	**.00**	**.00**	**1,070,561.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	624,884.34	.00	.00	624,884.34
		Unsecured	45,320.39	.00	.00	45,320.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(179.36)	.00	.00	(179.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**670,025.37**	**.00**	**.00**	**670,025.37**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	208.74	.00	.00	208.74
		Unsecured	15.13	.00	.00	15.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**223.80**	**.00**	**.00**	**223.80**
3.01	L A COUNTY LIBRARY					
		Secured Master	48,162.56	.00	.00	48,162.56
		Unsecured	3,497.27	.00	.00	3,497.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.20)	.00	.00	(17.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,642.63**	**.00**	**.00**	**51,642.63**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	320,945.02	.00	.00	320,945.02
		Unsecured	23,324.75	.00	.00	23,324.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.27)	.00	.00	(130.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**344,139.50**	**.00**	**.00**	**344,139.50**
7.31	L A C FIRE-FFW					
		Secured Master	13,051.14	.00	.00	13,051.14
		Unsecured	948.56	.00	.00	948.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.30)	.00	.00	(5.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,994.40**	**.00**	**.00**	**13,994.40**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,059.50	.00	.00	4,059.50
		Unsecured	294.55	.00	.00	294.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.27)	.00	.00	(1.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,352.78**	**.00**	**.00**	**4,352.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,975.33	.00	.00	22,975.33
		Unsecured	1,666.95	.00	.00	1,666.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.16)	.00	.00	(7.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,635.12**	**.00**	**.00**	**24,635.12**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,068.93	.00	.00	29,068.93
		Unsecured	2,109.96	.00	.00	2,109.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.69)	.00	.00	(9.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,169.20**	**.00**	**.00**	**31,169.20**
270.01	CITY-TEMPLE CITY TD #1					
		Secured Master	126,373.14	.00	.00	126,373.14
		Unsecured	9,184.46	.00	.00	9,184.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.29)	.00	.00	(51.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,506.31**	**.00**	**.00**	**135,506.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
270.60	CITY-TEMPLE CITY MUN LT DIST					
		Secured Master	5,007.40	.00	.00	5,007.40
		Unsecured	363.29	.00	.00	363.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.59)	.00	.00	(1.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,369.10**	**.00**	**.00**	**5,369.10**
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A					
		Secured Master	47,720.29	.00	.00	47,720.29
		Unsecured	3,467.34	.00	.00	3,467.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.76)	.00	.00	(18.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,168.87**	**.00**	**.00**	**51,168.87**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,301.65	.00	.00	1,301.65
		Unsecured	94.45	.00	.00	94.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,395.68**	**.00**	**.00**	**1,395.68**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	61,942.27	.00	.00	61,942.27
		Unsecured	4,538.02	.00	.00	4,538.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.10)	.00	.00	(53.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**66,427.19**	**.00**	**.00**	**66,427.19**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	120,797.80	.00	.00	120,797.80
		Unsecured	8,849.91	.00	.00	8,849.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.54)	.00	.00	(103.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,544.17**	**.00**	**.00**	**129,544.17**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,588.69	.00	.00	2,588.69
		Unsecured	188.14	.00	.00	188.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,775.78**	**.00**	**.00**	**2,775.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,137.70	.00	.00	5,137.70
		Unsecured	373.38	.00	.00	373.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.09)	.00	.00	(2.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,508.99**	**.00**	**.00**	**5,508.99**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,619.25	.00	.00	24,619.25
		Unsecured	3,336.86	.00	.00	3,336.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.40)	.00	.00	(13.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,942.71**	**.00**	**.00**	**27,942.71**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	254.58	.00	.00	254.58
		Unsecured	34.48	.00	.00	34.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**288.92**	**.00**	**.00**	**288.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	30,942.97	.00	.00	30,942.97
		Unsecured	685.09	.00	.00	685.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,618.94**	**.00**	**.00**	**31,618.94**
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	137,389.41	.00	.00	137,389.41
		Unsecured	18,621.81	.00	.00	18,621.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.78)	.00	.00	(74.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**155,936.44**	**.00**	**.00**	**155,936.44**
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	7,309.37	.00	.00	7,309.37
		Unsecured	990.71	.00	.00	990.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.98)	.00	.00	(3.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,296.10**	**.00**	**.00**	**8,296.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	36,564.19	.00	.00	36,564.19
		Unsecured	4,956.03	.00	.00	4,956.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.90)	.00	.00	(19.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**41,500.32**	**.00**	**.00**	**41,500.32**
947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	170,912.03	.00	.00	170,912.03
		Unsecured	3,784.04	.00	.00	3,784.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.37)	.00	.00	(50.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**174,645.70**	**.00**	**.00**	**174,645.70**
947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	9,092.79	.00	.00	9,092.79
		Unsecured	201.32	.00	.00	201.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,291.43**	**.00**	**.00**	**9,291.43**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY					
		Secured Master	45,485.74	.00	.00	45,485.74
		Unsecured	1,007.07	.00	.00	1,007.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.40)	.00	.00	(13.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**46,479.41**	**.00**	**.00**	**46,479.41**
		Secured Master	1,896,794.83	.00	.00	1,896,794.83
		Unsecured	137,853.96	.00	.00	137,853.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(769.93)	.00	.00	(769.93)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		**2,033,878.86**	**.00**	**.00**	**2,033,878.86**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	399,812.07	.00	.00	399,812.07
		Unsecured	83,972.88	.00	.00	83,972.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14,556.98	.00	.00	14,556.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,636.44)	.00	.00	(2,636.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**495,705.49**	**.00**	**.00**	**495,705.49**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.78	.00	.00	96.78
		Unsecured	19.36	.00	.00	19.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**118.68**	**.00**	**.00**	**118.68**
7.31	L A C FIRE-FFW					
		Secured Master	6,481.94	.00	.00	6,481.94
		Unsecured	1,296.48	.00	.00	1,296.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	231.14	.00	.00	231.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.54)	.00	.00	(60.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,949.02**	**.00**	**.00**	**7,949.02**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,150.74	.00	.00	2,150.74
		Unsecured	450.89	.00	.00	450.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	78.23	.00	.00	78.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.41)	.00	.00	(14.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,665.45**	**.00**	**.00**	**2,665.45**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,173.69	.00	.00	12,173.69
		Unsecured	2,552.20	.00	.00	2,552.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	442.88	.00	.00	442.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.55)	.00	.00	(81.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,087.22**	**.00**	**.00**	**15,087.22**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	14,571.20	.00	.00	14,571.20
		Unsecured	3,041.67	.00	.00	3,041.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	529.13	.00	.00	529.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.22)	.00	.00	(101.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**18,040.78**	**.00**	**.00**	**18,040.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	117,451.07	.00	.00	117,451.07
		Unsecured	24,257.81	.00	.00	24,257.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,245.56	.00	.00	4,245.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(887.03)	.00	.00	(887.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145,067.41**	**.00**	**.00**	**145,067.41**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	157.38	.00	.00	157.38
		Unsecured	31.76	.00	.00	31.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.63	.00	.00	5.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**193.38**	**.00**	**.00**	**193.38**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,907.64	.00	.00	9,907.64
		Unsecured	401.43	.00	.00	401.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	234.88	.00	.00	234.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(525.67)	.00	.00	(525.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,018.28**	**.00**	**.00**	**10,018.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,667.46	.00	.00	21,667.46
		Unsecured	877.91	.00	.00	877.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	513.69	.00	.00	513.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,149.62)	.00	.00	(1,149.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,909.44**	**.00**	**.00**	**21,909.44**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,202.04	.00	.00	1,202.04
		Unsecured	240.43	.00	.00	240.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	42.86	.00	.00	42.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.23)	.00	.00	(11.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,474.10**	**.00**	**.00**	**1,474.10**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,386.00	.00	.00	2,386.00
		Unsecured	477.23	.00	.00	477.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	85.08	.00	.00	85.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.28)	.00	.00	(22.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,926.03**	**.00**	**.00**	**2,926.03**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	25,383.58	.00	.00	25,383.58
		Unsecured	5,077.08	.00	.00	5,077.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	905.15	.00	.00	905.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(237.08)	.00	.00	(237.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,128.73**	**.00**	**.00**	**31,128.73**
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	158,254.27	.00	.00	158,254.27
		Unsecured	31,653.13	.00	.00	31,653.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,643.18	.00	.00	5,643.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,478.05)	.00	.00	(1,478.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**194,072.53**	**.00**	**.00**	**194,072.53**
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,965.90	.00	.00	5,965.90
		Unsecured	1,193.27	.00	.00	1,193.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	212.74	.00	.00	212.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.72)	.00	.00	(55.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,316.19**	**.00**	**.00**	**7,316.19**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.03 TORRANCE - SKY PARK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	713.63	.00	.00	713.63
		Unsecured	142.74	.00	.00	142.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.67)	.00	.00	(6.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**875.15**	**.00**	**.00**	**875.15**
		Secured Master	778,375.39	.00	.00	778,375.39
		Unsecured	155,686.27	.00	.00	155,686.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	27,756.03	.00	.00	27,756.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,269.81)	.00	.00	(7,269.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		**954,547.88**	**.00**	**.00**	**954,547.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,465,557.90	.00	.00	1,465,557.90
		Unsecured	151,926.38	.00	.00	151,926.38
		Secured Supplemental	32,505.43	.00	.00	32,505.43
		Secured Defaulted Master	28,544.75	.00	.00	28,544.75
		Secured Defaulted Supplemental	1,446.06	.00	.00	1,446.06
		Miscellaneous Payment	(7,349.37)	.00	.00	(7,349.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,672,631.15**	**.00**	**.00**	**1,672,631.15**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	388.08	.00	.00	388.08
		Unsecured	40.15	.00	.00	40.15
		Secured Supplemental	11.16	.00	.00	11.16
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(2.53)	.00	.00	(2.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**444.44**	**.00**	**.00**	**444.44**
7.31	L A C FIRE-FFW					
		Secured Master	25,950.12	.00	.00	25,950.12
		Unsecured	2,684.58	.00	.00	2,684.58
		Secured Supplemental	746.41	.00	.00	746.41
		Secured Defaulted Master	473.39	.00	.00	473.39
		Secured Defaulted Supplemental	33.21	.00	.00	33.21
		Miscellaneous Payment	(168.76)	.00	.00	(168.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**29,718.95**	**.00**	**.00**	**29,718.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,912.03	.00	.00	7,912.03
		Unsecured	820.13	.00	.00	820.13
		Secured Supplemental	177.66	.00	.00	177.66
		Secured Defaulted Master	153.70	.00	.00	153.70
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Miscellaneous Payment	(40.17)	.00	.00	(40.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,031.26**	**.00**	**.00**	**9,031.26**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,780.92	.00	.00	44,780.92
		Unsecured	4,641.80	.00	.00	4,641.80
		Secured Supplemental	1,005.44	.00	.00	1,005.44
		Secured Defaulted Master	869.89	.00	.00	869.89
		Secured Defaulted Supplemental	44.73	.00	.00	44.73
		Miscellaneous Payment	(227.34)	.00	.00	(227.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,115.44**	**.00**	**.00**	**51,115.44**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	54,045.11	.00	.00	54,045.11
		Unsecured	5,600.97	.00	.00	5,600.97
		Secured Supplemental	1,248.00	.00	.00	1,248.00
		Secured Defaulted Master	1,043.39	.00	.00	1,043.39
		Secured Defaulted Supplemental	55.53	.00	.00	55.53
		Miscellaneous Payment	(282.18)	.00	.00	(282.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**61,710.82**	**.00**	**.00**	**61,710.82**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	444,381.43	.00	.00	444,381.43
		Unsecured	46,031.66	.00	.00	46,031.66
		Secured Supplemental	10,936.48	.00	.00	10,936.48
		Secured Defaulted Master	8,452.57	.00	.00	8,452.57
		Secured Defaulted Supplemental	486.53	.00	.00	486.53
		Miscellaneous Payment	(2,472.71)	.00	.00	(2,472.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**507,815.96**	**.00**	**.00**	**507,815.96**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	620.36	.00	.00	620.36
		Unsecured	64.20	.00	.00	64.20
		Secured Supplemental	17.15	.00	.00	17.15
		Secured Defaulted Master	11.44	.00	.00	11.44
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**710.04**	**.00**	**.00**	**710.04**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,964.11	.00	.00	92,964.11
		Unsecured	9,494.17	.00	.00	9,494.17
		Secured Supplemental	6,481.17	.00	.00	6,481.17
		Secured Defaulted Master	981.58	.00	.00	981.58
		Secured Defaulted Supplemental	288.35	.00	.00	288.35
		Miscellaneous Payment	(1,465.38)	.00	.00	(1,465.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**108,744.00**	**.00**	**.00**	**108,744.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	203,307.35	.00	.00	203,307.35
		Unsecured	20,763.22	.00	.00	20,763.22
		Secured Supplemental	14,173.97	.00	.00	14,173.97
		Secured Defaulted Master	2,146.69	.00	.00	2,146.69
		Secured Defaulted Supplemental	630.58	.00	.00	630.58
		Miscellaneous Payment	(3,204.71)	.00	.00	(3,204.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**237,817.10**	**.00**	**.00**	**237,817.10**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,813.16	.00	.00	4,813.16
		Unsecured	497.93	.00	.00	497.93
		Secured Supplemental	138.44	.00	.00	138.44
		Secured Defaulted Master	87.79	.00	.00	87.79
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Miscellaneous Payment	(31.31)	.00	.00	(31.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,512.18**	**.00**	**.00**	**5,512.18**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,552.44	.00	.00	9,552.44
		Unsecured	988.22	.00	.00	988.22
		Secured Supplemental	274.75	.00	.00	274.75
		Secured Defaulted Master	174.26	.00	.00	174.26
		Secured Defaulted Supplemental	12.23	.00	.00	12.23
		Miscellaneous Payment	(62.11)	.00	.00	(62.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,939.79**	**.00**	**.00**	**10,939.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	101,623.18	.00	.00	101,623.18
		Unsecured	10,513.08	.00	.00	10,513.08
		Secured Supplemental	2,922.99	.00	.00	2,922.99
		Secured Defaulted Master	1,853.80	.00	.00	1,853.80
		Secured Defaulted Supplemental	130.04	.00	.00	130.04
		Miscellaneous Payment	(660.88)	.00	.00	(660.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**116,382.21**	**.00**	**.00**	**116,382.21**
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	633,568.39	.00	.00	633,568.39
		Unsecured	65,543.69	.00	.00	65,543.69
		Secured Supplemental	18,223.36	.00	.00	18,223.36
		Secured Defaulted Master	11,557.50	.00	.00	11,557.50
		Secured Defaulted Supplemental	810.73	.00	.00	810.73
		Miscellaneous Payment	(4,120.26)	.00	.00	(4,120.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**725,583.41**	**.00**	**.00**	**725,583.41**
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	23,885.17	.00	.00	23,885.17
		Unsecured	2,470.96	.00	.00	2,470.96
		Secured Supplemental	687.01	.00	.00	687.01
		Secured Defaulted Master	435.70	.00	.00	435.70
		Secured Defaulted Supplemental	30.57	.00	.00	30.57
		Miscellaneous Payment	(155.34)	.00	.00	(155.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,354.07**	**.00**	**.00**	**27,354.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.05 TORRANCE - DOWNTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	2,857.91	.00	.00	2,857.91
		Unsecured	295.65	.00	.00	295.65
		Secured Supplemental	82.21	.00	.00	82.21
		Secured Defaulted Master	52.14	.00	.00	52.14
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Miscellaneous Payment	(18.60)	.00	.00	(18.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,272.97**	**.00**	**.00**	**3,272.97**
		Secured Master	3,116,207.66	.00	.00	3,116,207.66
		Unsecured	322,376.79	.00	.00	322,376.79
		Secured Supplemental	89,631.63	.00	.00	89,631.63
		Secured Defaulted Master	56,845.67	.00	.00	56,845.67
		Secured Defaulted Supplemental	3,987.57	.00	.00	3,987.57
		Miscellaneous Payment	(20,265.53)	.00	.00	(20,265.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		**3,568,783.79**	**.00**	**.00**	**3,568,783.79**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,705,769.52	.00	.00	3,705,769.52
		Unsecured	197,770.52	.00	.00	197,770.52
		Secured Supplemental	16,984.17	.00	.00	16,984.17
		Secured Defaulted Master	10,196.35	.00	.00	10,196.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,366.94)	.00	.00	(10,366.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,920,353.62**	**.00**	**.00**	**3,920,353.62**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	902.88	.00	.00	902.88
		Unsecured	63.53	.00	.00	63.53
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	2.47	.00	.00	2.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.68)	.00	.00	(3.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**971.03**	**.00**	**.00**	**971.03**
7.31	L A C FIRE-FFW					
		Secured Master	60,374.21	.00	.00	60,374.21
		Unsecured	4,247.97	.00	.00	4,247.97
		Secured Supplemental	389.99	.00	.00	389.99
		Secured Defaulted Master	164.76	.00	.00	164.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(246.60)	.00	.00	(246.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,930.33**	**.00**	**.00**	**64,930.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,939.39	.00	.00	19,939.39
		Unsecured	1,077.20	.00	.00	1,077.20
		Secured Supplemental	92.83	.00	.00	92.83
		Secured Defaulted Master	54.85	.00	.00	54.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.77)	.00	.00	(56.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,107.50**	**.00**	**.00**	**21,107.50**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	112,856.82	.00	.00	112,856.82
		Unsecured	6,096.35	.00	.00	6,096.35
		Secured Supplemental	525.34	.00	.00	525.34
		Secured Defaulted Master	310.43	.00	.00	310.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(321.28)	.00	.00	(321.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**119,467.66**	**.00**	**.00**	**119,467.66**
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	135,143.95	.00	.00	135,143.95
		Unsecured	7,508.48	.00	.00	7,508.48
		Secured Supplemental	652.09	.00	.00	652.09
		Secured Defaulted Master	371.46	.00	.00	371.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(400.48)	.00	.00	(400.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**143,275.50**	**.00**	**.00**	**143,275.50**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	1,090,500.21	.00	.00	1,090,500.21
		Unsecured	64,685.23	.00	.00	64,685.23
		Secured Supplemental	5,714.34	.00	.00	5,714.34
		Secured Defaulted Master	2,991.94	.00	.00	2,991.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,542.07)	.00	.00	(3,542.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,160,349.65**	**.00**	**.00**	**1,160,349.65**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,464.66	.00	.00	1,464.66
		Unsecured	98.52	.00	.00	98.52
		Secured Supplemental	8.95	.00	.00	8.95
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.63)	.00	.00	(5.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,570.51**	**.00**	**.00**	**1,570.51**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	99,454.61	.00	.00	99,454.61
		Unsecured	31,845.23	.00	.00	31,845.23
		Secured Supplemental	3,386.43	.00	.00	3,386.43
		Secured Defaulted Master	238.60	.00	.00	238.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,288.50)	.00	.00	(2,288.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**132,636.37**	**.00**	**.00**	**132,636.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	217,501.72	.00	.00	217,501.72
		Unsecured	69,643.75	.00	.00	69,643.75
		Secured Supplemental	7,405.92	.00	.00	7,405.92
		Secured Defaulted Master	521.81	.00	.00	521.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,004.87)	.00	.00	(5,004.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**290,068.33**	**.00**	**.00**	**290,068.33**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,198.05	.00	.00	11,198.05
		Unsecured	787.90	.00	.00	787.90
		Secured Supplemental	72.33	.00	.00	72.33
		Secured Defaulted Master	30.56	.00	.00	30.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.73)	.00	.00	(45.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,043.11**	**.00**	**.00**	**12,043.11**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,224.20	.00	.00	22,224.20
		Unsecured	1,563.71	.00	.00	1,563.71
		Secured Supplemental	143.56	.00	.00	143.56
		Secured Defaulted Master	60.65	.00	.00	60.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.79)	.00	.00	(90.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**23,901.33**	**.00**	**.00**	**23,901.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	236,431.23	.00	.00	236,431.23
		Unsecured	16,635.45	.00	.00	16,635.45
		Secured Supplemental	1,527.26	.00	.00	1,527.26
		Secured Defaulted Master	645.23	.00	.00	645.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(965.74)	.00	.00	(965.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**254,273.43**	**.00**	**.00**	**254,273.43**
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,474,027.56	.00	.00	1,474,027.56
		Unsecured	103,713.50	.00	.00	103,713.50
		Secured Supplemental	9,521.74	.00	.00	9,521.74
		Secured Defaulted Master	4,022.69	.00	.00	4,022.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,020.98)	.00	.00	(6,020.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,585,264.51**	**.00**	**.00**	**1,585,264.51**
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	55,569.99	.00	.00	55,569.99
		Unsecured	3,909.94	.00	.00	3,909.94
		Secured Supplemental	358.96	.00	.00	358.96
		Secured Defaulted Master	151.65	.00	.00	151.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(226.98)	.00	.00	(226.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,763.56**	**.00**	**.00**	**59,763.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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272.06 TORRANCE - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,649.05	.00	.00	6,649.05
		Unsecured	467.83	.00	.00	467.83
		Secured Supplemental	42.95	.00	.00	42.95
		Secured Defaulted Master	18.14	.00	.00	18.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.16)	.00	.00	(27.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,150.81**	**.00**	**.00**	**7,150.81**
		Secured Master	7,250,008.05	.00	.00	7,250,008.05
		Unsecured	510,115.11	.00	.00	510,115.11
		Secured Supplemental	46,832.69	.00	.00	46,832.69
		Secured Defaulted Master	19,785.60	.00	.00	19,785.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29,614.20)	.00	.00	(29,614.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		**7,797,127.25**	**.00**	**.00**	**7,797,127.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,797,088.68	.00	.00	16,797,088.68
		Unsecured	3,052,733.48	.00	.00	3,052,733.48
		Secured Supplemental	709,821.77	.00	.00	709,821.77
		Secured Defaulted Master	221,822.54	.00	.00	221,822.54
		Secured Defaulted Supplemental	5,174.65	.00	.00	5,174.65
		Miscellaneous Payment	(1,627.47)	.00	.00	(1,627.47)
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	**20,785,013.25**	**.00**	**.00**	**20,785,013.25**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,723.19	.00	.00	4,723.19
		Unsecured	891.10	.00	.00	891.10
		Secured Supplemental	238.64	.00	.00	238.64
		Secured Defaulted Master	63.60	.00	.00	63.60
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	(7.71)	.00	.00	(7.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,910.56**	**.00**	**.00**	**5,910.56**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(.85)	.00	.00	(.85)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	322,679.59	.00	.00	322,679.59
		Unsecured	60,862.76	.00	.00	60,862.76
		Secured Supplemental	16,303.14	.00	.00	16,303.14
		Secured Defaulted Master	4,346.53	.00	.00	4,346.53
		Secured Defaulted Supplemental	118.84	.00	.00	118.84
		Miscellaneous Payment	(527.22)	.00	.00	(527.22)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**403,783.63**	**.00**	**.00**	**403,783.63**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	90,966.08	.00	.00	90,966.08
		Unsecured	16,557.59	.00	.00	16,557.59
		Secured Supplemental	3,876.99	.00	.00	3,876.99
		Secured Defaulted Master	1,202.17	.00	.00	1,202.17
		Secured Defaulted Supplemental	28.27	.00	.00	28.27
		Miscellaneous Payment	(15.06)	.00	.00	(15.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**112,616.04**	**.00**	**.00**	**112,616.04**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	514,844.56	.00	.00	514,844.56
		Unsecured	93,710.34	.00	.00	93,710.34
		Secured Supplemental	21,941.30	.00	.00	21,941.30
		Secured Defaulted Master	6,803.88	.00	.00	6,803.88
		Secured Defaulted Supplemental	159.95	.00	.00	159.95
		Miscellaneous Payment	(84.89)	.00	.00	(84.89)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**637,375.13**	**.00**	**.00**	**637,375.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,187.64	.00	.00	5,187.64
		Unsecured	977.71	.00	.00	977.71
		Secured Supplemental	262.42	.00	.00	262.42
		Secured Defaulted Master	70.02	.00	.00	70.02
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	(8.49)	.00	.00	(8.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,491.21**	**.00**	**.00**	**6,491.21**
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	316,848.89	.00	.00	316,848.89
		Unsecured	84,760.95	.00	.00	84,760.95
		Secured Supplemental	13,423.99	.00	.00	13,423.99
		Secured Defaulted Master	2,841.15	.00	.00	2,841.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.55)	.00	.00	(190.55)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**417,684.42**	**.00**	**.00**	**417,684.42**
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	64,839.82	.00	.00	64,839.82
		Unsecured	11,669.32	.00	.00	11,669.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.49)	.00	.00	(13.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**76,495.65**	**.00**	**.00**	**76,495.65**

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Non-Unitary Frozen Base

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276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	357,973.35	.00	.00	357,973.35
		Unsecured	42,663.18	.00	.00	42,663.18
		Secured Supplemental	23,376.02	.00	.00	23,376.02
		Secured Defaulted Master	7,490.85	.00	.00	7,490.85
		Secured Defaulted Supplemental	282.61	.00	.00	282.61
		Miscellaneous Payment	(774.31)	.00	.00	(774.31)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**431,011.69**	**.00**	**.00**	**431,011.69**
276.01	CITY-VERNON TD #1					
		Secured Master	2,716,518.98	.00	.00	2,716,518.98
		Unsecured	509,054.84	.00	.00	509,054.84
		Secured Supplemental	133,133.29	.00	.00	133,133.29
		Secured Defaulted Master	36,455.15	.00	.00	36,455.15
		Secured Defaulted Supplemental	970.16	.00	.00	970.16
		Miscellaneous Payment	(3,673.27)	.00	.00	(3,673.27)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**3,392,459.09**	**.00**	**.00**	**3,392,459.09**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,474.16	.00	.00	7,474.16
		Unsecured	1,401.71	.00	.00	1,401.71
		Secured Supplemental	367.61	.00	.00	367.61
		Secured Defaulted Master	100.35	.00	.00	100.35
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Miscellaneous Payment	(10.35)	.00	.00	(10.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,336.15**	**.00**	**.00**	**9,336.15**

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276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,313,543.75	.00	.00	1,313,543.75
		Unsecured	289,040.43	.00	.00	289,040.43
		Secured Supplemental	111,274.26	.00	.00	111,274.26
		Secured Defaulted Master	18,553.27	.00	.00	18,553.27
		Secured Defaulted Supplemental	781.52	.00	.00	781.52
		Miscellaneous Payment	(10,626.06)	.00	.00	(10,626.06)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**1,722,567.14**	**.00**	**.00**	**1,722,567.14**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,900,116.20	.00	.00	2,900,116.20
		Unsecured	633,669.04	.00	.00	633,669.04
		Secured Supplemental	249,850.24	.00	.00	249,850.24
		Secured Defaulted Master	42,332.06	.00	.00	42,332.06
		Secured Defaulted Supplemental	1,818.62	.00	.00	1,818.62
		Miscellaneous Payment	(23,952.39)	.00	.00	(23,952.39)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**3,803,833.70**	**.00**	**.00**	**3,803,833.70**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	58,580.53	.00	.00	58,580.53
		Unsecured	11,051.82	.00	.00	11,051.82
		Secured Supplemental	2,959.66	.00	.00	2,959.66
		Secured Defaulted Master	788.95	.00	.00	788.95
		Secured Defaulted Supplemental	21.56	.00	.00	21.56
		Miscellaneous Payment	(95.69)	.00	.00	(95.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**73,306.83**	**.00**	**.00**	**73,306.83**

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276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	116,262.04	.00	.00	116,262.04
		Unsecured	21,934.01	.00	.00	21,934.01
		Secured Supplemental	5,873.88	.00	.00	5,873.88
		Secured Defaulted Master	1,565.79	.00	.00	1,565.79
		Secured Defaulted Supplemental	42.79	.00	.00	42.79
		Miscellaneous Payment	(189.94)	.00	.00	(189.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**145,488.57**	**.00**	**.00**	**145,488.57**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,250,171.43	.00	.00	1,250,171.43
		Unsecured	235,857.65	.00	.00	235,857.65
		Secured Supplemental	63,162.21	.00	.00	63,162.21
		Secured Defaulted Master	16,837.03	.00	.00	16,837.03
		Secured Defaulted Supplemental	460.24	.00	.00	460.24
		Miscellaneous Payment	(2,042.46)	.00	.00	(2,042.46)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	**1,564,446.07**	**.00**	**.00**	**1,564,446.07**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	12,926.80	.00	.00	12,926.80
		Unsecured	2,438.78	.00	.00	2,438.78
		Secured Supplemental	653.10	.00	.00	653.10
		Secured Defaulted Master	174.09	.00	.00	174.09
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Miscellaneous Payment	(21.11)	.00	.00	(21.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,176.42**	**.00**	**.00**	**16,176.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,204,302.99	.00	.00	9,204,302.99
		Unsecured	1,736,486.13	.00	.00	1,736,486.13
		Secured Supplemental	465,027.54	.00	.00	465,027.54
		Secured Defaulted Master	123,961.49	.00	.00	123,961.49
		Secured Defaulted Supplemental	3,388.44	.00	.00	3,388.44
		Miscellaneous Payment	(15,037.47)	.00	.00	(15,037.47)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	**11,518,128.90**	**.00**	**.00**	**11,518,128.90**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	512.95	.00	.00	512.95
		Unsecured	96.80	.00	.00	96.80
		Secured Supplemental	25.92	.00	.00	25.92
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**641.94**	**.00**	**.00**	**641.94**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	51,916.09	.00	.00	51,916.09
		Unsecured	9,794.48	.00	.00	9,794.48
		Secured Supplemental	2,622.95	.00	.00	2,622.95
		Secured Defaulted Master	699.19	.00	.00	699.19
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Miscellaneous Payment	(84.82)	.00	.00	(84.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**64,967.00**	**.00**	**.00**	**64,967.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.02 VERNON - INDUSTRIAL

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	151,028.31	.00	.00	151,028.31
		Unsecured	28,493.03	.00	.00	28,493.03
		Secured Supplemental	7,630.38	.00	.00	7,630.38
		Secured Defaulted Master	2,034.01	.00	.00	2,034.01
		Secured Defaulted Supplemental	55.59	.00	.00	55.59
		Miscellaneous Payment	(246.74)	.00	.00	(246.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**188,994.58**	**.00**	**.00**	**188,994.58**
		Secured Master	36,258,505.18	.00	.00	36,258,505.18
		Unsecured	6,844,145.15	.00	.00	6,844,145.15
		Secured Supplemental	1,831,825.31	.00	.00	1,831,825.31
		Secured Defaulted Master	488,149.02	.00	.00	488,149.02
		Secured Defaulted Supplemental	13,333.62	.00	.00	13,333.62
		Miscellaneous Payment	(59,230.31)	.00	.00	(59,230.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		**45,376,727.97**	**.00**	**.00**	**45,376,727.97**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,323,611.91	.00	.00	1,323,611.91
		Unsecured	367,650.85	.00	.00	367,650.85
		Secured Supplemental	22,356.66	.00	.00	22,356.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	503.31	.00	.00	503.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,714,122.73**	**.00**	**.00**	**1,714,122.73**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	373.53	.00	.00	373.53
		Unsecured	106.23	.00	.00	106.23
		Secured Supplemental	7.51	.00	.00	7.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487.43**	**.00**	**.00**	**487.43**
7.31	L A C FIRE-FFW					
		Secured Master	25,509.42	.00	.00	25,509.42
		Unsecured	7,254.73	.00	.00	7,254.73
		Secured Supplemental	513.48	.00	.00	513.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.57	.00	.00	11.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,289.20**	**.00**	**.00**	**33,289.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,168.04	.00	.00	7,168.04
		Unsecured	1,993.15	.00	.00	1,993.15
		Secured Supplemental	122.11	.00	.00	122.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,286.05**	**.00**	**.00**	**9,286.05**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,569.17	.00	.00	40,569.17
		Unsecured	11,280.57	.00	.00	11,280.57
		Secured Supplemental	691.06	.00	.00	691.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.55	.00	.00	15.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,556.35**	**.00**	**.00**	**52,556.35**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	409.96	.00	.00	409.96
		Unsecured	116.61	.00	.00	116.61
		Secured Supplemental	8.28	.00	.00	8.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**535.04**	**.00**	**.00**	**535.04**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	41,911.77	.00	.00	41,911.77
		Unsecured	10,931.42	.00	.00	10,931.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.23)	.00	.00	(87.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52,755.96**	**.00**	**.00**	**52,755.96**
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	17,626.03	.00	.00	17,626.03
		Unsecured	5,691.30	.00	.00	5,691.30
		Secured Supplemental	1,220.98	.00	.00	1,220.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	127.49	.00	.00	127.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**24,665.80**	**.00**	**.00**	**24,665.80**
276.01	CITY-VERNON TD #1					
		Secured Master	214,688.86	.00	.00	214,688.86
		Unsecured	60,793.87	.00	.00	60,793.87
		Secured Supplemental	4,191.49	.00	.00	4,191.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	94.01	.00	.00	94.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**279,768.23**	**.00**	**.00**	**279,768.23**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	590.74	.00	.00	590.74
		Unsecured	167.36	.00	.00	167.36
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**769.93**	**.00**	**.00**	**769.93**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	106,631.17	.00	.00	106,631.17
		Unsecured	33,349.23	.00	.00	33,349.23
		Secured Supplemental	3,376.48	.00	.00	3,376.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.56	.00	.00	49.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**143,406.44**	**.00**	**.00**	**143,406.44**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	232,903.38	.00	.00	232,903.38
		Unsecured	72,752.21	.00	.00	72,752.21
		Secured Supplemental	7,857.27	.00	.00	7,857.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.41	.00	.00	174.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**313,687.27**	**.00**	**.00**	**313,687.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,632.73	.00	.00	4,632.73
		Unsecured	1,317.46	.00	.00	1,317.46
		Secured Supplemental	93.17	.00	.00	93.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.09	.00	.00	2.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,045.45**	**.00**	**.00**	**6,045.45**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,194.34	.00	.00	9,194.34
		Unsecured	2,614.70	.00	.00	2,614.70
		Secured Supplemental	184.92	.00	.00	184.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.15	.00	.00	4.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,998.11**	**.00**	**.00**	**11,998.11**
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	98,867.21	.00	.00	98,867.21
		Unsecured	28,115.92	.00	.00	28,115.92
		Secured Supplemental	1,988.41	.00	.00	1,988.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.57	.00	.00	44.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**129,016.11**	**.00**	**.00**	**129,016.11**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,022.29	.00	.00	1,022.29
		Unsecured	290.72	.00	.00	290.72
		Secured Supplemental	20.56	.00	.00	20.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,334.03**	**.00**	**.00**	**1,334.03**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	727,903.14	.00	.00	727,903.14
		Unsecured	207,001.59	.00	.00	207,001.59
		Secured Supplemental	14,639.50	.00	.00	14,639.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	328.11	.00	.00	328.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**949,872.34**	**.00**	**.00**	**949,872.34**
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	40.58	.00	.00	40.58
		Unsecured	11.54	.00	.00	11.54
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**52.96**	**.00**	**.00**	**52.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,105.67	.00	.00	4,105.67
		Unsecured	1,167.57	.00	.00	1,167.57
		Secured Supplemental	82.57	.00	.00	82.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,357.66**	**.00**	**.00**	**5,357.66**
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,943.75	.00	.00	11,943.75
		Unsecured	3,396.57	.00	.00	3,396.57
		Secured Supplemental	240.21	.00	.00	240.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.39	.00	.00	5.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,585.92**	**.00**	**.00**	**15,585.92**
		Secured Master	2,869,703.69	.00	.00	2,869,703.69
		Unsecured	816,003.60	.00	.00	816,003.60
		Secured Supplemental	57,607.05	.00	.00	57,607.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,278.67	.00	.00	1,278.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.03		**3,744,593.01**	**.00**	**.00**	**3,744,593.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,819,585.09	.00	.00	4,819,585.09
		Unsecured	217,641.41	.00	.00	217,641.41
		Secured Supplemental	75,873.30	.00	.00	75,873.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,007.78	.00	.00	1,007.78
		Miscellaneous Payment	45,469.96	.00	.00	45,469.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,159,577.54**	**.00**	**.00**	**5,159,577.54**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,247.01	.00	.00	1,247.01
		Unsecured	53.13	.00	.00	53.13
		Secured Supplemental	26.93	.00	.00	26.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	16.14	.00	.00	16.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,343.57**	**.00**	**.00**	**1,343.57**
3.01	L A COUNTY LIBRARY					
		Secured Master	298,301.43	.00	.00	298,301.43
		Unsecured	13,098.55	.00	.00	13,098.55
		Secured Supplemental	5,550.24	.00	.00	5,550.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	73.72	.00	.00	73.72
		Miscellaneous Payment	3,326.19	.00	.00	3,326.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**320,350.13**	**.00**	**.00**	**320,350.13**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	80,681.33	.00	.00	80,681.33
		Unsecured	3,437.68	.00	.00	3,437.68
		Secured Supplemental	1,742.39	.00	.00	1,742.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	23.15	.00	.00	23.15
		Miscellaneous Payment	1,044.19	.00	.00	1,044.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**86,928.74**	**.00**	**.00**	**86,928.74**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,980.29	.00	.00	25,980.29
		Unsecured	1,170.54	.00	.00	1,170.54
		Secured Supplemental	415.13	.00	.00	415.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Miscellaneous Payment	248.79	.00	.00	248.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,820.26**	**.00**	**.00**	**27,820.26**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	147,045.92	.00	.00	147,045.92
		Unsecured	6,625.26	.00	.00	6,625.26
		Secured Supplemental	2,349.35	.00	.00	2,349.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	31.20	.00	.00	31.20
		Miscellaneous Payment	1,407.94	.00	.00	1,407.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,459.67**	**.00**	**.00**	**157,459.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	174,072.48	.00	.00	174,072.48
		Unsecured	7,634.59	.00	.00	7,634.59
		Secured Supplemental	3,259.49	.00	.00	3,259.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	43.30	.00	.00	43.30
		Miscellaneous Payment	1,953.37	.00	.00	1,953.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**186,963.23**	**.00**	**.00**	**186,963.23**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,761,601.80	.00	.00	1,761,601.80
		Unsecured	78,070.19	.00	.00	78,070.19
		Secured Supplemental	31,129.43	.00	.00	31,129.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	413.47	.00	.00	413.47
		Miscellaneous Payment	18,655.52	.00	.00	18,655.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,889,870.41**	**.00**	**.00**	**1,889,870.41**
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	33,443.72	.00	.00	33,443.72
		Unsecured	1,424.97	.00	.00	1,424.97
		Secured Supplemental	722.24	.00	.00	722.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	432.84	.00	.00	432.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,033.37**	**.00**	**.00**	**36,033.37**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	7,838.29	.00	.00	7,838.29
		Unsecured	349.74	.00	.00	349.74
		Secured Supplemental	133.09	.00	.00	133.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	79.75	.00	.00	79.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,402.64**	**.00**	**.00**	**8,402.64**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	263,856.13	.00	.00	263,856.13
		Unsecured	6,249.48	.00	.00	6,249.48
		Secured Supplemental	17,160.77	.00	.00	17,160.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	227.94	.00	.00	227.94
		Miscellaneous Payment	10,284.26	.00	.00	10,284.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**297,778.58**	**.00**	**.00**	**297,778.58**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	599,901.74	.00	.00	599,901.74
		Unsecured	14,208.77	.00	.00	14,208.77
		Secured Supplemental	39,016.63	.00	.00	39,016.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	518.24	.00	.00	518.24
		Miscellaneous Payment	23,382.24	.00	.00	23,382.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**677,027.62**	**.00**	**.00**	**677,027.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,465.92	.00	.00	15,465.92
		Unsecured	658.97	.00	.00	658.97
		Secured Supplemental	334.00	.00	.00	334.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.44	.00	.00	4.44
		Miscellaneous Payment	200.17	.00	.00	200.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,663.50**	**.00**	**.00**	**16,663.50**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	30,694.46	.00	.00	30,694.46
		Unsecured	1,307.83	.00	.00	1,307.83
		Secured Supplemental	662.87	.00	.00	662.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.80	.00	.00	8.80
		Miscellaneous Payment	397.27	.00	.00	397.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**33,071.23**	**.00**	**.00**	**33,071.23**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	331,271.36	.00	.00	331,271.36
		Unsecured	14,114.86	.00	.00	14,114.86
		Secured Supplemental	7,154.10	.00	.00	7,154.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	95.02	.00	.00	95.02
		Miscellaneous Payment	4,287.38	.00	.00	4,287.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**356,922.72**	**.00**	**.00**	**356,922.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,197.44	.00	.00	3,197.44
		Unsecured	136.24	.00	.00	136.24
		Secured Supplemental	69.05	.00	.00	69.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	41.39	.00	.00	41.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,445.03**	**.00**	**.00**	**3,445.03**
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,984,668.31	.00	.00	1,984,668.31
		Unsecured	84,563.02	.00	.00	84,563.02
		Secured Supplemental	42,860.67	.00	.00	42,860.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	569.30	.00	.00	569.30
		Miscellaneous Payment	25,685.91	.00	.00	25,685.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,138,347.21**	**.00**	**.00**	**2,138,347.21**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	83,809.86	.00	.00	83,809.86
		Unsecured	3,570.98	.00	.00	3,570.98
		Secured Supplemental	1,809.95	.00	.00	1,809.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	24.04	.00	.00	24.04
		Miscellaneous Payment	1,084.68	.00	.00	1,084.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**90,299.51**	**.00**	**.00**	**90,299.51**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.03 WEST COVINA - CBD

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	9,310.32	.00	.00	9,310.32
		Unsecured	396.70	.00	.00	396.70
		Secured Supplemental	201.06	.00	.00	201.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Miscellaneous Payment	120.49	.00	.00	120.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,031.24**	**.00**	**.00**	**10,031.24**
		Secured Master	10,671,972.90	.00	.00	10,671,972.90
		Unsecured	454,712.91	.00	.00	454,712.91
		Secured Supplemental	230,470.69	.00	.00	230,470.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3,061.22	.00	.00	3,061.22
		Miscellaneous Payment	138,118.48	.00	.00	138,118.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		**11,498,336.20**	**.00**	**.00**	**11,498,336.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,253,747.47	.00	.00	2,253,747.47
		Unsecured	130,392.24	.00	.00	130,392.24
		Secured Supplemental	(16,933.39)	.00	.00	(16,933.39)
		Secured Defaulted Master	253,595.16	.00	.00	253,595.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,870.94	.00	.00	2,870.94
		Manual Adjustment	(303.20)	.00	.00	(303.20)
		Total Adj Gross Coll	**2,623,369.22**	**.00**	**.00**	**2,623,369.22**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	547.68	.00	.00	547.68
		Unsecured	26.22	.00	.00	26.22
		Secured Supplemental	(6.00)	.00	.00	(6.00)
		Secured Defaulted Master	60.54	.00	.00	60.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**629.39**	**.00**	**.00**	**629.39**
3.01	L A COUNTY LIBRARY					
		Secured Master	135,345.58	.00	.00	135,345.58
		Unsecured	7,969.42	.00	.00	7,969.42
		Secured Supplemental	(1,237.30)	.00	.00	(1,237.30)
		Secured Defaulted Master	15,102.40	.00	.00	15,102.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	209.78	.00	.00	209.78
		Manual Adjustment	(18.19)	.00	.00	(18.19)
		Total Adj Gross Coll	**157,371.69**	**.00**	**.00**	**157,371.69**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	35,506.46	.00	.00	35,506.46
		Unsecured	2,145.73	.00	.00	2,145.73
		Secured Supplemental	(388.86)	.00	.00	(388.86)
		Secured Defaulted Master	3,924.94	.00	.00	3,924.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.93	.00	.00	65.93
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	**41,249.43**	**.00**	**.00**	**41,249.43**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,119.54	.00	.00	12,119.54
		Unsecured	704.11	.00	.00	704.11
		Secured Supplemental	(92.64)	.00	.00	(92.64)
		Secured Defaulted Master	1,362.80	.00	.00	1,362.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.71	.00	.00	15.71
		Manual Adjustment	(1.63)	.00	.00	(1.63)
		Total Adj Gross Coll	**14,107.89**	**.00**	**.00**	**14,107.89**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	68,596.85	.00	.00	68,596.85
		Unsecured	3,964.40	.00	.00	3,964.40
		Secured Supplemental	(524.29)	.00	.00	(524.29)
		Secured Defaulted Master	7,713.51	.00	.00	7,713.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.90	.00	.00	88.90
		Manual Adjustment	(9.23)	.00	.00	(9.23)
		Total Adj Gross Coll	**79,830.14**	**.00**	**.00**	**79,830.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	78,879.87	.00	.00	78,879.87
		Unsecured	4,649.28	.00	.00	4,649.28
		Secured Supplemental	(726.60)	.00	.00	(726.60)
		Secured Defaulted Master	8,798.57	.00	.00	8,798.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	123.19	.00	.00	123.19
		Manual Adjustment	(10.60)	.00	.00	(10.60)
		Total Adj Gross Coll	**91,713.71**	**.00**	**.00**	**91,713.71**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	807,281.19	.00	.00	807,281.19
		Unsecured	47,126.18	.00	.00	47,126.18
		Secured Supplemental	(6,941.97)	.00	.00	(6,941.97)
		Secured Defaulted Master	90,331.81	.00	.00	90,331.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,176.97	.00	.00	1,176.97
		Manual Adjustment	(108.52)	.00	.00	(108.52)
		Total Adj Gross Coll	**938,865.66**	**.00**	**.00**	**938,865.66**
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	14,688.11	.00	.00	14,688.11
		Unsecured	889.75	.00	.00	889.75
		Secured Supplemental	(160.86)	.00	.00	(160.86)
		Secured Defaulted Master	1,623.65	.00	.00	1,623.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.28	.00	.00	27.28
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	**17,065.96**	**.00**	**.00**	**17,065.96**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(626.89)	.00	.00	(626.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,618.40	.00	.00	3,618.40
		Unsecured	295.88	.00	.00	295.88
		Secured Supplemental	(29.69)	.00	.00	(29.69)
		Secured Defaulted Master	405.72	.00	.00	405.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.03	.00	.00	5.03
		Manual Adjustment	(.50)	.00	.00	(.50)
		Total Adj Gross Coll	**4,294.84**	**.00**	**.00**	**4,294.84**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,172.63	.00	.00	60,172.63
		Unsecured	5,875.35	.00	.00	5,875.35
		Secured Supplemental	(3,807.84)	.00	.00	(3,807.84)
		Secured Defaulted Master	4,838.36	.00	.00	4,838.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	645.59	.00	.00	645.59
		Manual Adjustment	(7.83)	.00	.00	(7.83)
		Total Adj Gross Coll	**67,716.26**	**.00**	**.00**	**67,716.26**

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Non-Unitary Frozen Base

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280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,808.14	.00	.00	136,808.14
		Unsecured	13,358.15	.00	.00	13,358.15
		Secured Supplemental	(8,657.47)	.00	.00	(8,657.47)
		Secured Defaulted Master	11,000.48	.00	.00	11,000.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,467.82	.00	.00	1,467.82
		Manual Adjustment	(17.80)	.00	.00	(17.80)
		Total Adj Gross Coll	**153,959.32**	**.00**	**.00**	**153,959.32**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,792.45	.00	.00	6,792.45
		Unsecured	408.83	.00	.00	408.83
		Secured Supplemental	(74.39)	.00	.00	(74.39)
		Secured Defaulted Master	750.85	.00	.00	750.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.62	.00	.00	12.62
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	**7,889.45**	**.00**	**.00**	**7,889.45**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,480.73	.00	.00	13,480.73
		Unsecured	809.05	.00	.00	809.05
		Secured Supplemental	(147.64)	.00	.00	(147.64)
		Secured Defaulted Master	1,490.18	.00	.00	1,490.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.03	.00	.00	25.03
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	**15,655.54**	**.00**	**.00**	**15,655.54**

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Non-Unitary Frozen Base

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280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	145,491.07	.00	.00	145,491.07
		Unsecured	8,744.68	.00	.00	8,744.68
		Secured Supplemental	(1,593.40)	.00	.00	(1,593.40)
		Secured Defaulted Master	16,082.81	.00	.00	16,082.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	270.15	.00	.00	270.15
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	**168,975.78**	**.00**	**.00**	**168,975.78**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,404.32	.00	.00	1,404.32
		Unsecured	77.95	.00	.00	77.95
		Secured Supplemental	(15.38)	.00	.00	(15.38)
		Secured Defaulted Master	155.24	.00	.00	155.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	**1,624.55**	**.00**	**.00**	**1,624.55**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	849,473.33	.00	.00	849,473.33
		Unsecured	51,023.98	.00	.00	51,023.98
		Secured Supplemental	(9,303.34)	.00	.00	(9,303.34)
		Secured Defaulted Master	93,902.12	.00	.00	93,902.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,577.33	.00	.00	1,577.33
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	**986,559.39**	**.00**	**.00**	**986,559.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	37,221.69	.00	.00	37,221.69
		Unsecured	2,237.26	.00	.00	2,237.26
		Secured Supplemental	(407.65)	.00	.00	(407.65)
		Secured Defaulted Master	4,114.54	.00	.00	4,114.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.11	.00	.00	69.11
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	**43,229.95**	**.00**	**.00**	**43,229.95**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	4,192.38	.00	.00	4,192.38
		Unsecured	251.15	.00	.00	251.15
		Secured Supplemental	(45.91)	.00	.00	(45.91)
		Secured Defaulted Master	463.43	.00	.00	463.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.78	.00	.00	7.78
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	**4,868.27**	**.00**	**.00**	**4,868.27**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.04 WEST COVINA - EASTLAND

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	4,104.32	.00	.00	4,104.32
		Unsecured	243.88	.00	.00	243.88
		Secured Supplemental	(44.95)	.00	.00	(44.95)
		Secured Defaulted Master	453.70	.00	.00	453.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.62	.00	.00	7.62
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	**4,764.02**	**.00**	**.00**	**4,764.02**
		Secured Master	4,669,472.21	.00	.00	4,669,472.21
		Unsecured	280,566.60	.00	.00	280,566.60
		Secured Supplemental	(51,139.57)	.00	.00	(51,139.57)
		Secured Defaulted Master	516,170.81	.00	.00	516,170.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,670.41	.00	.00	8,670.41
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.04		**5,423,740.46**	**.00**	**.00**	**5,423,740.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,460,553.44	.00	.00	2,460,553.44
		Unsecured	136,804.27	.00	.00	136,804.27
		Secured Supplemental	12,067.46	.00	.00	12,067.46
		Secured Defaulted Master	73,564.09	.00	.00	73,564.09
		Secured Defaulted Supplemental	281.74	.00	.00	281.74
		Miscellaneous Payment	(32.70)	.00	.00	(32.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,683,238.30**	**.00**	**.00**	**2,683,238.30**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	608.74	.00	.00	608.74
		Unsecured	33.51	.00	.00	33.51
		Secured Supplemental	4.29	.00	.00	4.29
		Secured Defaulted Master	22.59	.00	.00	22.59
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**669.23**	**.00**	**.00**	**669.23**
3.01	L A COUNTY LIBRARY					
		Secured Master	149,028.56	.00	.00	149,028.56
		Unsecured	8,247.05	.00	.00	8,247.05
		Secured Supplemental	882.58	.00	.00	882.58
		Secured Defaulted Master	4,969.37	.00	.00	4,969.37
		Secured Defaulted Supplemental	20.61	.00	.00	20.61
		Miscellaneous Payment	(2.36)	.00	.00	(2.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**163,145.81**	**.00**	**.00**	**163,145.81**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
7.31	L A C FIRE-FFW					
		Secured Master	39,408.76	.00	.00	39,408.76
		Unsecured	2,169.91	.00	.00	2,169.91
		Secured Supplemental	277.13	.00	.00	277.13
		Secured Defaulted Master	1,462.43	.00	.00	1,462.43
		Secured Defaulted Supplemental	6.47	.00	.00	6.47
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**43,323.95**	**.00**	**.00**	**43,323.95**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,240.49	.00	.00	13,240.49
		Unsecured	735.89	.00	.00	735.89
		Secured Supplemental	66.02	.00	.00	66.02
		Secured Defaulted Master	399.56	.00	.00	399.56
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**14,443.32**	**.00**	**.00**	**14,443.32**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	74,940.78	.00	.00	74,940.78
		Unsecured	4,165.06	.00	.00	4,165.06
		Secured Supplemental	373.66	.00	.00	373.66
		Secured Defaulted Master	2,261.26	.00	.00	2,261.26
		Secured Defaulted Supplemental	8.73	.00	.00	8.73
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**81,748.49**	**.00**	**.00**	**81,748.49**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	86,885.92	.00	.00	86,885.92
		Unsecured	4,807.19	.00	.00	4,807.19
		Secured Supplemental	518.31	.00	.00	518.31
		Secured Defaulted Master	2,909.94	.00	.00	2,909.94
		Secured Defaulted Supplemental	12.09	.00	.00	12.09
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**95,132.05**	**.00**	**.00**	**95,132.05**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	886,376.54	.00	.00	886,376.54
		Unsecured	49,127.35	.00	.00	49,127.35
		Secured Supplemental	4,950.38	.00	.00	4,950.38
		Secured Defaulted Master	28,543.88	.00	.00	28,543.88
		Secured Defaulted Supplemental	115.59	.00	.00	115.59
		Miscellaneous Payment	(13.29)	.00	.00	(13.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**969,100.45**	**.00**	**.00**	**969,100.45**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	16,325.92	.00	.00	16,325.92
		Unsecured	898.81	.00	.00	898.81
		Secured Supplemental	114.83	.00	.00	114.83
		Secured Defaulted Master	605.86	.00	.00	605.86
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**17,947.79**	**.00**	**.00**	**17,947.79**
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,964.66	.00	.00	3,964.66
		Unsecured	219.99	.00	.00	219.99
		Secured Supplemental	21.17	.00	.00	21.17
		Secured Defaulted Master	124.34	.00	.00	124.34
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,330.58**	**.00**	**.00**	**4,330.58**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	84,983.31	.00	.00	84,983.31
		Unsecured	4,133.93	.00	.00	4,133.93
		Secured Supplemental	2,726.64	.00	.00	2,726.64
		Secured Defaulted Master	10,365.23	.00	.00	10,365.23
		Secured Defaulted Supplemental	63.72	.00	.00	63.72
		Miscellaneous Payment	(6.87)	.00	.00	(6.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**102,265.96**	**.00**	**.00**	**102,265.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	193,217.54	.00	.00	193,217.54
		Unsecured	9,398.90	.00	.00	9,398.90
		Secured Supplemental	6,199.28	.00	.00	6,199.28
		Secured Defaulted Master	23,566.30	.00	.00	23,566.30
		Secured Defaulted Supplemental	144.87	.00	.00	144.87
		Miscellaneous Payment	(15.64)	.00	.00	(15.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**232,511.25**	**.00**	**.00**	**232,511.25**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,549.86	.00	.00	7,549.86
		Unsecured	415.65	.00	.00	415.65
		Secured Supplemental	53.11	.00	.00	53.11
		Secured Defaulted Master	280.19	.00	.00	280.19
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,299.92**	**.00**	**.00**	**8,299.92**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,983.83	.00	.00	14,983.83
		Unsecured	824.93	.00	.00	824.93
		Secured Supplemental	105.39	.00	.00	105.39
		Secured Defaulted Master	556.06	.00	.00	556.06
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,472.39**	**.00**	**.00**	**16,472.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	161,713.70	.00	.00	161,713.70
		Unsecured	8,903.02	.00	.00	8,903.02
		Secured Supplemental	1,137.44	.00	.00	1,137.44
		Secured Defaulted Master	6,001.24	.00	.00	6,001.24
		Secured Defaulted Supplemental	26.56	.00	.00	26.56
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**177,778.96**	**.00**	**.00**	**177,778.96**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,560.89	.00	.00	1,560.89
		Unsecured	85.94	.00	.00	85.94
		Secured Supplemental	10.98	.00	.00	10.98
		Secured Defaulted Master	57.92	.00	.00	57.92
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,715.96**	**.00**	**.00**	**1,715.96**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	275,031.34	.00	.00	275,031.34
		Unsecured	18,538.49	.00	.00	18,538.49
		Secured Supplemental	1,152.30	.00	.00	1,152.30
		Secured Defaulted Master	9,825.48	.00	.00	9,825.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(219.01)	.00	.00	(219.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**304,328.60**	**.00**	**.00**	**304,328.60**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	12,051.16	.00	.00	12,051.16
		Unsecured	812.31	.00	.00	812.31
		Secured Supplemental	50.49	.00	.00	50.49
		Secured Defaulted Master	430.53	.00	.00	430.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**13,334.90**	**.00**	**.00**	**13,334.90**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,357.36	.00	.00	1,357.36
		Unsecured	91.49	.00	.00	91.49
		Secured Supplemental	5.69	.00	.00	5.69
		Secured Defaulted Master	48.49	.00	.00	48.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,501.95**	**.00**	**.00**	**1,501.95**
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	1,328.84	.00	.00	1,328.84
		Unsecured	89.57	.00	.00	89.57
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	47.47	.00	.00	47.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,470.39**	**.00**	**.00**	**1,470.39**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	686,626.87	.00	.00	686,626.87
		Unsecured	34,316.19	.00	.00	34,316.19
		Secured Supplemental	5,632.09	.00	.00	5,632.09
		Secured Defaulted Master	25,871.84	.00	.00	25,871.84
		Secured Defaulted Supplemental	159.15	.00	.00	159.15
		Miscellaneous Payment	206.69	.00	.00	206.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**752,812.83**	**.00**	**.00**	**752,812.83**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	28,995.31	.00	.00	28,995.31
		Unsecured	1,449.12	.00	.00	1,449.12
		Secured Supplemental	237.83	.00	.00	237.83
		Secured Defaulted Master	1,092.52	.00	.00	1,092.52
		Secured Defaulted Supplemental	6.72	.00	.00	6.72
		Miscellaneous Payment	8.73	.00	.00	8.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,790.23**	**.00**	**.00**	**31,790.23**

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Non-Unitary Frozen Base

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280.05 WEST COVINA - CBD /81 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	3,221.06	.00	.00	3,221.06
		Unsecured	160.98	.00	.00	160.98
		Secured Supplemental	26.42	.00	.00	26.42
		Secured Defaulted Master	121.37	.00	.00	121.37
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,531.55**	**.00**	**.00**	**3,531.55**
		Secured Master	5,203,954.88	.00	.00	5,203,954.88
		Unsecured	286,429.55	.00	.00	286,429.55
		Secured Supplemental	36,619.06	.00	.00	36,619.06
		Secured Defaulted Master	193,127.96	.00	.00	193,127.96
		Secured Defaulted Supplemental	855.77	.00	.00	855.77
		Miscellaneous Payment	(92.36)	.00	.00	(92.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		**5,720,894.86**	**.00**	**.00**	**5,720,894.86**

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Non-Unitary Frozen Base

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,411,477.97	.00	.00	4,411,477.97
		Unsecured	78,005.29	.00	.00	78,005.29
		Secured Supplemental	46,435.64	.00	.00	46,435.64
		Secured Defaulted Master	81,662.04	.00	.00	81,662.04
		Secured Defaulted Supplemental	5,180.39	.00	.00	5,180.39
		Miscellaneous Payment	10,866.57	.00	.00	10,866.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,633,627.90**	**.00**	**.00**	**4,633,627.90**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,164.30	.00	.00	1,164.30
		Unsecured	18.81	.00	.00	18.81
		Secured Supplemental	16.73	.00	.00	16.73
		Secured Defaulted Master	20.55	.00	.00	20.55
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	3.87	.00	.00	3.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,226.14**	**.00**	**.00**	**1,226.14**
3.01	L A COUNTY LIBRARY					
		Secured Master	275,018.48	.00	.00	275,018.48
		Unsecured	4,663.06	.00	.00	4,663.06
		Secured Supplemental	3,412.72	.00	.00	3,412.72
		Secured Defaulted Master	4,968.74	.00	.00	4,968.74
		Secured Defaulted Supplemental	383.43	.00	.00	383.43
		Miscellaneous Payment	792.49	.00	.00	792.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**289,238.92**	**.00**	**.00**	**289,238.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	73,810.47	.00	.00	73,810.47
		Unsecured	1,227.64	.00	.00	1,227.64
		Secured Supplemental	1,066.22	.00	.00	1,066.22
		Secured Defaulted Master	1,264.00	.00	.00	1,264.00
		Secured Defaulted Supplemental	118.96	.00	.00	118.96
		Miscellaneous Payment	248.68	.00	.00	248.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**77,735.97**	**.00**	**.00**	**77,735.97**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,270.91	.00	.00	24,270.91
		Unsecured	419.94	.00	.00	419.94
		Secured Supplemental	259.21	.00	.00	259.21
		Secured Defaulted Master	456.95	.00	.00	456.95
		Secured Defaulted Supplemental	29.17	.00	.00	29.17
		Miscellaneous Payment	59.80	.00	.00	59.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**25,495.98**	**.00**	**.00**	**25,495.98**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	128,739.82	.00	.00	128,739.82
		Unsecured	2,371.36	.00	.00	2,371.36
		Secured Supplemental	1,381.38	.00	.00	1,381.38
		Secured Defaulted Master	2,255.97	.00	.00	2,255.97
		Secured Defaulted Supplemental	149.85	.00	.00	149.85
		Miscellaneous Payment	332.28	.00	.00	332.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,230.66**	**.00**	**.00**	**135,230.66**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	18,954.80	.00	.00	18,954.80
		Unsecured	1,499.43	.00	.00	1,499.43
		Secured Supplemental	12.49	.00	.00	12.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.24	.00	.00	49.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,515.96**	**.00**	**.00**	**20,515.96**
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	100,558.21	.00	.00	100,558.21
		Unsecured	1,062.65	.00	.00	1,062.65
		Secured Supplemental	1,433.29	.00	.00	1,433.29
		Secured Defaulted Master	1,745.17	.00	.00	1,745.17
		Secured Defaulted Supplemental	180.53	.00	.00	180.53
		Miscellaneous Payment	308.71	.00	.00	308.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**105,288.56**	**.00**	**.00**	**105,288.56**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,726,042.15	.00	.00	1,726,042.15
		Unsecured	27,899.97	.00	.00	27,899.97
		Secured Supplemental	20,152.97	.00	.00	20,152.97
		Secured Defaulted Master	33,565.89	.00	.00	33,565.89
		Secured Defaulted Supplemental	2,331.12	.00	.00	2,331.12
		Miscellaneous Payment	4,523.23	.00	.00	4,523.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,814,515.33**	**.00**	**.00**	**1,814,515.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	14,701.73	.00	.00	14,701.73
		Unsecured	414.10	.00	.00	414.10
		Secured Supplemental	244.32	.00	.00	244.32
		Secured Defaulted Master	56.58	.00	.00	56.58
		Secured Defaulted Supplemental	29.58	.00	.00	29.58
		Miscellaneous Payment	67.31	.00	.00	67.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,513.62**	**.00**	**.00**	**15,513.62**
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,238.88	.00	.00	4,238.88
		Unsecured	122.80	.00	.00	122.80
		Secured Supplemental	12.98	.00	.00	12.98
		Secured Defaulted Master	73.77	.00	.00	73.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.75	.00	.00	29.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,478.18**	**.00**	**.00**	**4,478.18**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,366.06	.00	.00	3,366.06
		Unsecured	52.38	.00	.00	52.38
		Secured Supplemental	18.74	.00	.00	18.74
		Secured Defaulted Master	103.56	.00	.00	103.56
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,547.24**	**.00**	**.00**	**3,547.24**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,191.10	.00	.00	3,191.10
		Unsecured	60.78	.00	.00	60.78
		Secured Supplemental	59.08	.00	.00	59.08
		Secured Defaulted Master	14.45	.00	.00	14.45
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Miscellaneous Payment	11.82	.00	.00	11.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,342.69**	**.00**	**.00**	**3,342.69**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	247,617.25	.00	.00	247,617.25
		Unsecured	1,779.54	.00	.00	1,779.54
		Secured Supplemental	10,558.84	.00	.00	10,558.84
		Secured Defaulted Master	2,125.15	.00	.00	2,125.15
		Secured Defaulted Supplemental	1,190.97	.00	.00	1,190.97
		Miscellaneous Payment	2,413.10	.00	.00	2,413.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**265,684.85**	**.00**	**.00**	**265,684.85**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	561,491.77	.00	.00	561,491.77
		Unsecured	4,024.44	.00	.00	4,024.44
		Secured Supplemental	23,994.58	.00	.00	23,994.58
		Secured Defaulted Master	4,819.03	.00	.00	4,819.03
		Secured Defaulted Supplemental	2,707.17	.00	.00	2,707.17
		Miscellaneous Payment	5,477.86	.00	.00	5,477.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**602,514.85**	**.00**	**.00**	**602,514.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,452.60	.00	.00	14,452.60
		Unsecured	233.25	.00	.00	233.25
		Secured Supplemental	207.46	.00	.00	207.46
		Secured Defaulted Master	255.09	.00	.00	255.09
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Miscellaneous Payment	47.76	.00	.00	47.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,219.53**	**.00**	**.00**	**15,219.53**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,683.27	.00	.00	28,683.27
		Unsecured	462.92	.00	.00	462.92
		Secured Supplemental	411.73	.00	.00	411.73
		Secured Defaulted Master	506.28	.00	.00	506.28
		Secured Defaulted Supplemental	46.39	.00	.00	46.39
		Miscellaneous Payment	94.81	.00	.00	94.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**30,205.40**	**.00**	**.00**	**30,205.40**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	309,569.33	.00	.00	309,569.33
		Unsecured	4,996.04	.00	.00	4,996.04
		Secured Supplemental	4,443.89	.00	.00	4,443.89
		Secured Defaulted Master	5,464.16	.00	.00	5,464.16
		Secured Defaulted Supplemental	500.55	.00	.00	500.55
		Miscellaneous Payment	1,022.99	.00	.00	1,022.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**325,996.96**	**.00**	**.00**	**325,996.96**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,987.69	.00	.00	2,987.69
		Unsecured	48.23	.00	.00	48.23
		Secured Supplemental	42.89	.00	.00	42.89
		Secured Defaulted Master	52.71	.00	.00	52.71
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Miscellaneous Payment	9.87	.00	.00	9.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,146.22**	**.00**	**.00**	**3,146.22**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	436,023.95	.00	.00	436,023.95
		Unsecured	13,018.51	.00	.00	13,018.51
		Secured Supplemental	12,016.69	.00	.00	12,016.69
		Secured Defaulted Master	4,889.54	.00	.00	4,889.54
		Secured Defaulted Supplemental	1,710.46	.00	.00	1,710.46
		Miscellaneous Payment	1,762.10	.00	.00	1,762.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**469,421.25**	**.00**	**.00**	**469,421.25**
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	19,105.53	.00	.00	19,105.53
		Unsecured	570.44	.00	.00	570.44
		Secured Supplemental	526.54	.00	.00	526.54
		Secured Defaulted Master	214.25	.00	.00	214.25
		Secured Defaulted Supplemental	74.95	.00	.00	74.95
		Miscellaneous Payment	77.20	.00	.00	77.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,568.91**	**.00**	**.00**	**20,568.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	2,151.77	.00	.00	2,151.77
		Unsecured	64.24	.00	.00	64.24
		Secured Supplemental	59.31	.00	.00	59.31
		Secured Defaulted Master	24.13	.00	.00	24.13
		Secured Defaulted Supplemental	8.44	.00	.00	8.44
		Miscellaneous Payment	8.70	.00	.00	8.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,316.59**	**.00**	**.00**	**2,316.59**
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	2,106.78	.00	.00	2,106.78
		Unsecured	62.91	.00	.00	62.91
		Secured Supplemental	58.05	.00	.00	58.05
		Secured Defaulted Master	23.63	.00	.00	23.63
		Secured Defaulted Supplemental	8.27	.00	.00	8.27
		Miscellaneous Payment	8.52	.00	.00	8.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,268.16**	**.00**	**.00**	**2,268.16**
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	145,421.27	.00	.00	145,421.27
		Unsecured	11,342.74	.00	.00	11,342.74
		Secured Supplemental	209.43	.00	.00	209.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	476.18	.00	.00	476.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**157,449.62**	**.00**	**.00**	**157,449.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	7,134.18	.00	.00	7,134.18
		Unsecured	556.46	.00	.00	556.46
		Secured Supplemental	10.27	.00	.00	10.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.36	.00	.00	23.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,724.27**	**.00**	**.00**	**7,724.27**
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	798.42	.00	.00	798.42
		Unsecured	62.28	.00	.00	62.28
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**864.46**	**.00**	**.00**	**864.46**
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,224,980.96	.00	.00	1,224,980.96
		Unsecured	2,356.98	.00	.00	2,356.98
		Secured Supplemental	14,030.75	.00	.00	14,030.75
		Secured Defaulted Master	27,718.85	.00	.00	27,718.85
		Secured Defaulted Supplemental	1,243.76	.00	.00	1,243.76
		Miscellaneous Payment	3,724.01	.00	.00	3,724.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,274,055.31**	**.00**	**.00**	**1,274,055.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	51,728.86	.00	.00	51,728.86
		Unsecured	99.54	.00	.00	99.54
		Secured Supplemental	592.50	.00	.00	592.50
		Secured Defaulted Master	1,170.52	.00	.00	1,170.52
		Secured Defaulted Supplemental	52.52	.00	.00	52.52
		Miscellaneous Payment	157.25	.00	.00	157.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**53,801.19**	**.00**	**.00**	**53,801.19**
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	5,745.84	.00	.00	5,745.84
		Unsecured	11.05	.00	.00	11.05
		Secured Supplemental	65.81	.00	.00	65.81
		Secured Defaulted Master	130.00	.00	.00	130.00
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Miscellaneous Payment	17.45	.00	.00	17.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,975.98**	**.00**	**.00**	**5,975.98**
		Secured Master	9,845,534.35	.00	.00	9,845,534.35
		Unsecured	157,507.78	.00	.00	157,507.78
		Secured Supplemental	141,735.66	.00	.00	141,735.66
		Secured Defaulted Master	173,581.01	.00	.00	173,581.01
		Secured Defaulted Supplemental	15,991.17	.00	.00	15,991.17
		Miscellaneous Payment	32,620.73	.00	.00	32,620.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		**10,366,970.70**	**.00**	**.00**	**10,366,970.70**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	279,114.25	.00	.00	279,114.25
		Unsecured	21,721.30	.00	.00	21,721.30
		Secured Supplemental	23,832.67	.00	.00	23,832.67
		Secured Defaulted Master	856.78	.00	.00	856.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.00)	.00	.00	(173.00)
		Manual Adjustment	(2,903.90)	.00	.00	(2,903.90)
		Total Adj Gross Coll	**322,448.10**	**.00**	**.00**	**322,448.10**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.29	.00	.00	85.29
		Unsecured	4.95	.00	.00	4.95
		Secured Supplemental	8.51	.00	.00	8.51
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	**98.02**	**.00**	**.00**	**98.02**
3.01	L A COUNTY LIBRARY					
		Secured Master	18,794.51	.00	.00	18,794.51
		Unsecured	1,266.19	.00	.00	1,266.19
		Secured Supplemental	1,749.12	.00	.00	1,749.12
		Secured Defaulted Master	52.34	.00	.00	52.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.65)	.00	.00	(12.65)
		Manual Adjustment	(195.02)	.00	.00	(195.02)
		Total Adj Gross Coll	**21,654.49**	**.00**	**.00**	**21,654.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	5,503.78	.00	.00	5,503.78
		Unsecured	317.86	.00	.00	317.86
		Secured Supplemental	546.68	.00	.00	546.68
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.97)	.00	.00	(3.97)
		Manual Adjustment	(56.93)	.00	.00	(56.93)
		Total Adj Gross Coll	**6,321.39**	**.00**	**.00**	**6,321.39**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,514.08	.00	.00	1,514.08
		Unsecured	116.42	.00	.00	116.42
		Secured Supplemental	130.28	.00	.00	130.28
		Secured Defaulted Master	4.60	.00	.00	4.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	(15.75)	.00	.00	(15.75)
		Total Adj Gross Coll	**1,748.68**	**.00**	**.00**	**1,748.68**
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,568.99	.00	.00	8,568.99
		Unsecured	659.04	.00	.00	659.04
		Secured Supplemental	737.29	.00	.00	737.29
		Secured Defaulted Master	26.08	.00	.00	26.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.35)	.00	.00	(5.35)
		Manual Adjustment	(89.13)	.00	.00	(89.13)
		Total Adj Gross Coll	**9,896.92**	**.00**	**.00**	**9,896.92**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	11,004.65	.00	.00	11,004.65
		Unsecured	737.00	.00	.00	737.00
		Secured Supplemental	1,027.37	.00	.00	1,027.37
		Secured Defaulted Master	30.53	.00	.00	30.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.42)	.00	.00	(7.42)
		Manual Adjustment	(114.17)	.00	.00	(114.17)
		Total Adj Gross Coll	**12,677.96**	**.00**	**.00**	**12,677.96**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	107,750.66	.00	.00	107,750.66
		Unsecured	7,609.75	.00	.00	7,609.75
		Secured Supplemental	9,769.28	.00	.00	9,769.28
		Secured Defaulted Master	309.61	.00	.00	309.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.72)	.00	.00	(70.72)
		Manual Adjustment	(1,118.96)	.00	.00	(1,118.96)
		Total Adj Gross Coll	**124,249.62**	**.00**	**.00**	**124,249.62**
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	2,287.05	.00	.00	2,287.05
		Unsecured	132.94	.00	.00	132.94
		Secured Supplemental	228.42	.00	.00	228.42
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.64)	.00	.00	(1.64)
		Manual Adjustment	(23.68)	.00	.00	(23.68)
		Total Adj Gross Coll	**2,628.88**	**.00**	**.00**	**2,628.88**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	2,464.76	.00	.00	2,464.76
		Unsecured	752.41	.00	.00	752.41
		Secured Supplemental	833.38	.00	.00	833.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(36.15)	.00	.00	(36.15)
		Total Adj Gross Coll	**4,014.40**	**.00**	**.00**	**4,014.40**
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	470.90	.00	.00	470.90
		Unsecured	34.41	.00	.00	34.41
		Secured Supplemental	41.84	.00	.00	41.84
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	(4.89)	.00	.00	(4.89)
		Total Adj Gross Coll	**543.33**	**.00**	**.00**	**543.33**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,290.01	.00	.00	39,290.01
		Unsecured	34.12	.00	.00	34.12
		Secured Supplemental	5,732.97	.00	.00	5,732.97
		Secured Defaulted Master	36.88	.00	.00	36.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.09)	.00	.00	(39.09)
		Manual Adjustment	(402.13)	.00	.00	(402.13)
		Total Adj Gross Coll	**44,652.76**	**.00**	**.00**	**44,652.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	87,918.64	.00	.00	87,918.64
		Unsecured	33.78	.00	.00	33.78
		Secured Supplemental	12,518.49	.00	.00	12,518.49
		Secured Defaulted Master	83.89	.00	.00	83.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(88.87)	.00	.00	(88.87)
		Manual Adjustment	(896.70)	.00	.00	(896.70)
		Total Adj Gross Coll	**99,569.23**	**.00**	**.00**	**99,569.23**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,057.63	.00	.00	1,057.63
		Unsecured	61.47	.00	.00	61.47
		Secured Supplemental	105.63	.00	.00	105.63
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	(10.95)	.00	.00	(10.95)
		Total Adj Gross Coll	**1,215.70**	**.00**	**.00**	**1,215.70**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,099.04	.00	.00	2,099.04
		Unsecured	122.01	.00	.00	122.01
		Secured Supplemental	209.63	.00	.00	209.63
		Secured Defaulted Master	5.32	.00	.00	5.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.51)	.00	.00	(1.51)
		Manual Adjustment	(21.73)	.00	.00	(21.73)
		Total Adj Gross Coll	**2,412.76**	**.00**	**.00**	**2,412.76**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	22,653.93	.00	.00	22,653.93
		Unsecured	1,316.79	.00	.00	1,316.79
		Secured Supplemental	2,262.47	.00	.00	2,262.47
		Secured Defaulted Master	57.35	.00	.00	57.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.30)	.00	.00	(16.30)
		Manual Adjustment	(234.51)	.00	.00	(234.51)
		Total Adj Gross Coll	**26,039.73**	**.00**	**.00**	**26,039.73**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	218.66	.00	.00	218.66
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	21.84	.00	.00	21.84
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	(2.26)	.00	.00	(2.26)
		Total Adj Gross Coll	**251.35**	**.00**	**.00**	**251.35**
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(11,113.43)	.00	.00	(11,113.43)
		Unsecured	3,835.05	.00	.00	3,835.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	7,278.38	.00	.00	7,278.38
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(486.96)	.00	.00	(486.96)
		Unsecured	168.04	.00	.00	168.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	318.92	.00	.00	318.92
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(54.85)	.00	.00	(54.85)
		Unsecured	18.93	.00	.00	18.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	35.92	.00	.00	35.92
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	(53.70)	.00	.00	(53.70)
		Unsecured	18.53	.00	.00	18.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	35.17	.00	.00	35.17
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	147,124.72	.00	.00	147,124.72
		Unsecured	3,953.81	.00	.00	3,953.81
		Secured Supplemental	13,554.67	.00	.00	13,554.67
		Secured Defaulted Master	343.63	.00	.00	343.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.63)	.00	.00	(97.63)
		Manual Adjustment	(1,471.61)	.00	.00	(1,471.61)
		Total Adj Gross Coll	**163,407.59**	**.00**	**.00**	**163,407.59**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	6,212.88	.00	.00	6,212.88
		Unsecured	166.97	.00	.00	166.97
		Secured Supplemental	572.39	.00	.00	572.39
		Secured Defaulted Master	14.51	.00	.00	14.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	(62.14)	.00	.00	(62.14)
		Total Adj Gross Coll	**6,900.48**	**.00**	**.00**	**6,900.48**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	690.19	.00	.00	690.19
		Unsecured	18.55	.00	.00	18.55
		Secured Supplemental	63.59	.00	.00	63.59
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	(6.90)	.00	.00	(6.90)
		Total Adj Gross Coll	**766.59**	**.00**	**.00**	**766.59**
		Secured Master	733,115.68	.00	.00	733,115.68
		Unsecured	43,113.03	.00	.00	43,113.03
		Secured Supplemental	73,946.52	.00	.00	73,946.52
		Secured Defaulted Master	1,847.73	.00	.00	1,847.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(524.98)	.00	.00	(524.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.07		**851,497.98**	**.00**	**.00**	**851,497.98**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,258,619.85	.00	.00	2,258,619.85
		Unsecured	54,941.17	.00	.00	54,941.17
		Secured Supplemental	1,294.61	.00	.00	1,294.61
		Secured Defaulted Master	14,707.87	.00	.00	14,707.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,906.17	.00	.00	1,906.17
		Manual Adjustment	(1,303.25)	.00	.00	(1,303.25)
		Total Adj Gross Coll	**2,330,166.42**	**.00**	**.00**	**2,330,166.42**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	594.71	.00	.00	594.71
		Unsecured	15.36	.00	.00	15.36
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	**614.37**	**.00**	**.00**	**614.37**
3.01	L A COUNTY LIBRARY					
		Secured Master	140,917.45	.00	.00	140,917.45
		Unsecured	3,478.97	.00	.00	3,478.97
		Secured Supplemental	90.09	.00	.00	90.09
		Secured Defaulted Master	876.40	.00	.00	876.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	139.52	.00	.00	139.52
		Manual Adjustment	(81.33)	.00	.00	(81.33)
		Total Adj Gross Coll	**145,421.10**	**.00**	**.00**	**145,421.10**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	784.93	.00	.00	784.93
		Unsecured	324.25	.00	.00	324.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	**1,108.56**	**.00**	**.00**	**1,108.56**
7.31	L A C FIRE-FFW					
		Secured Master	38,736.93	.00	.00	38,736.93
		Unsecured	1,036.97	.00	.00	1,036.97
		Secured Supplemental	30.30	.00	.00	30.30
		Secured Defaulted Master	231.87	.00	.00	231.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.94	.00	.00	43.94
		Manual Adjustment	(22.40)	.00	.00	(22.40)
		Total Adj Gross Coll	**40,057.61**	**.00**	**.00**	**40,057.61**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,189.88	.00	.00	12,189.88
		Unsecured	287.98	.00	.00	287.98
		Secured Supplemental	7.06	.00	.00	7.06
		Secured Defaulted Master	79.06	.00	.00	79.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.43	.00	.00	10.43
		Manual Adjustment	(7.03)	.00	.00	(7.03)
		Total Adj Gross Coll	**12,567.38**	**.00**	**.00**	**12,567.38**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	68,978.56	.00	.00	68,978.56
		Unsecured	1,629.48	.00	.00	1,629.48
		Secured Supplemental	39.98	.00	.00	39.98
		Secured Defaulted Master	447.51	.00	.00	447.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.01	.00	.00	59.01
		Manual Adjustment	(39.77)	.00	.00	(39.77)
		Total Adj Gross Coll	**71,114.77**	**.00**	**.00**	**71,114.77**
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	16,275.22	.00	.00	16,275.22
		Unsecured	1,052.38	.00	.00	1,052.38
		Secured Supplemental	36.57	.00	.00	36.57
		Secured Defaulted Master	166.29	.00	.00	166.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.04	.00	.00	9.04
		Manual Adjustment	(9.80)	.00	.00	(9.80)
		Total Adj Gross Coll	**17,529.70**	**.00**	**.00**	**17,529.70**
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	15,983.47	.00	.00	15,983.47
		Unsecured	347.75	.00	.00	347.75
		Secured Supplemental	381.07	.00	.00	381.07
		Secured Defaulted Master	147.91	.00	.00	147.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	(9.42)	.00	.00	(9.42)
		Total Adj Gross Coll	**16,849.83**	**.00**	**.00**	**16,849.83**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	43,128.19	.00	.00	43,128.19
		Unsecured	2,478.25	.00	.00	2,478.25
		Secured Supplemental	(422.34)	.00	.00	(422.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.04	.00	.00	56.04
		Manual Adjustment	(25.29)	.00	.00	(25.29)
		Total Adj Gross Coll	**45,214.85**	**.00**	**.00**	**45,214.85**
280.01	CITY-WEST COVINA TD #1					
		Secured Master	830,617.71	.00	.00	830,617.71
		Unsecured	17,923.26	.00	.00	17,923.26
		Secured Supplemental	513.16	.00	.00	513.16
		Secured Defaulted Master	5,241.56	.00	.00	5,241.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	782.41	.00	.00	782.41
		Manual Adjustment	(477.97)	.00	.00	(477.97)
		Total Adj Gross Coll	**854,600.13**	**.00**	**.00**	**854,600.13**
280.22	CITY-WEST COVINA MUN MAIN DIS #1					
		Secured Master	(2,904.37)	.00	.00	(2,904.37)
		Unsecured	(1.30)	.00	.00	(1.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2,905.67	.00	.00	2,905.67
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

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Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	14,438.99	.00	.00	14,438.99
		Unsecured	715.11	.00	.00	715.11
		Secured Supplemental	(2.78)	.00	.00	(2.78)
		Secured Defaulted Master	30.42	.00	.00	30.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.87	.00	.00	13.87
		Manual Adjustment	(8.49)	.00	.00	(8.49)
		Total Adj Gross Coll	**15,187.12**	**.00**	**.00**	**15,187.12**
300.70	ROWLAND WATER DISTRICT					
		Secured Master	4,030.49	.00	.00	4,030.49
		Unsecured	149.17	.00	.00	149.17
		Secured Supplemental	139.83	.00	.00	139.83
		Secured Defaulted Master	68.28	.00	.00	68.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	(2.45)	.00	.00	(2.45)
		Total Adj Gross Coll	**4,384.93**	**.00**	**.00**	**4,384.93**
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	5,272.17	.00	.00	5,272.17
		Unsecured	15.57	.00	.00	15.57
		Secured Supplemental	9.46	.00	.00	9.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.58	.00	.00	39.58
		Manual Adjustment	(2.98)	.00	.00	(2.98)
		Total Adj Gross Coll	**5,333.80**	**.00**	**.00**	**5,333.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,661.30	.00	.00	4,661.30
		Unsecured	132.12	.00	.00	132.12
		Secured Supplemental	8.98	.00	.00	8.98
		Secured Defaulted Master	55.35	.00	.00	55.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.72)	.00	.00	(2.72)
		Total Adj Gross Coll	**4,855.03**	**.00**	**.00**	**4,855.03**
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,637.73	.00	.00	1,637.73
		Unsecured	4.81	.00	.00	4.81
		Secured Supplemental	113.79	.00	.00	113.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	(.98)	.00	.00	(.98)
		Total Adj Gross Coll	**1,757.93**	**.00**	**.00**	**1,757.93**
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,127.12	.00	.00	1,127.12
		Unsecured	67.42	.00	.00	67.42
		Secured Supplemental	8.81	.00	.00	8.81
		Secured Defaulted Master	16.97	.00	.00	16.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	(.68)	.00	.00	(.68)
		Total Adj Gross Coll	**1,220.36**	**.00**	**.00**	**1,220.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	1,713.67	.00	.00	1,713.67
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	(23.28)	.00	.00	(23.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.29	.00	.00	2.29
		Manual Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	**1,696.52**	**.00**	**.00**	**1,696.52**
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	382.12	.00	.00	382.12
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	**387.19**	**.00**	**.00**	**387.19**
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	1,053.34	.00	.00	1,053.34
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	7.35	.00	.00	7.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.60)	.00	.00	(.60)
		Total Adj Gross Coll	**1,068.28**	**.00**	**.00**	**1,068.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	142,150.89	.00	.00	142,150.89
		Unsecured	5,902.72	.00	.00	5,902.72
		Secured Supplemental	242.36	.00	.00	242.36
		Secured Defaulted Master	279.85	.00	.00	279.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	436.26	.00	.00	436.26
		Manual Adjustment	(83.29)	.00	.00	(83.29)
		Total Adj Gross Coll	**148,928.79**	**.00**	**.00**	**148,928.79**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	319,862.37	.00	.00	319,862.37
		Unsecured	13,170.66	.00	.00	13,170.66
		Secured Supplemental	499.56	.00	.00	499.56
		Secured Defaulted Master	646.51	.00	.00	646.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	982.76	.00	.00	982.76
		Manual Adjustment	(187.35)	.00	.00	(187.35)
		Total Adj Gross Coll	**334,974.51**	**.00**	**.00**	**334,974.51**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,378.15	.00	.00	7,378.15
		Unsecured	190.60	.00	.00	190.60
		Secured Supplemental	5.28	.00	.00	5.28
		Secured Defaulted Master	43.90	.00	.00	43.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.42	.00	.00	8.42
		Manual Adjustment	(4.26)	.00	.00	(4.26)
		Total Adj Gross Coll	**7,622.09**	**.00**	**.00**	**7,622.09**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,643.09	.00	.00	14,643.09
		Unsecured	378.31	.00	.00	378.31
		Secured Supplemental	10.46	.00	.00	10.46
		Secured Defaulted Master	87.14	.00	.00	87.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.73	.00	.00	16.73
		Manual Adjustment	(8.46)	.00	.00	(8.46)
		Total Adj Gross Coll	**15,127.27**	**.00**	**.00**	**15,127.27**
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	158,035.41	.00	.00	158,035.41
		Unsecured	4,082.78	.00	.00	4,082.78
		Secured Supplemental	112.86	.00	.00	112.86
		Secured Defaulted Master	940.48	.00	.00	940.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	180.35	.00	.00	180.35
		Manual Adjustment	(91.31)	.00	.00	(91.31)
		Total Adj Gross Coll	**163,260.57**	**.00**	**.00**	**163,260.57**
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,525.29	.00	.00	1,525.29
		Unsecured	39.45	.00	.00	39.45
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	9.09	.00	.00	9.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.74	.00	.00	1.74
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	**1,575.78**	**.00**	**.00**	**1,575.78**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,499.54	.00	.00	2,499.54
		Unsecured	32.24	.00	.00	32.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.42)	.00	.00	(1.42)
		Total Adj Gross Coll	**2,530.36**	**.00**	**.00**	**2,530.36**
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	111.57	.00	.00	111.57
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	**112.95**	**.00**	**.00**	**112.95**
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	14.03	.00	.00	14.03
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	**14.20**	**.00**	**.00**	**14.20**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	153,336.63	.00	.00	153,336.63
		Unsecured	95.37	.00	.00	95.37
		Secured Supplemental	(11,656.57)	.00	.00	(11,656.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(79.25)	.00	.00	(79.25)
		Total Adj Gross Coll	**141,696.18**	**.00**	**.00**	**141,696.18**
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	6,718.81	.00	.00	6,718.81
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	(510.76)	.00	.00	(510.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.47)	.00	.00	(3.47)
		Total Adj Gross Coll	**6,208.76**	**.00**	**.00**	**6,208.76**
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	756.76	.00	.00	756.76
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	(57.53)	.00	.00	(57.53)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	**699.31**	**.00**	**.00**	**699.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDRENS CTR.FD.					
		Secured Master	740.86	.00	.00	740.86
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	(56.32)	.00	.00	(56.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	**684.62**	**.00**	**.00**	**684.62**
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	65,907.50	.00	.00	65,907.50
		Unsecured	3,870.59	.00	.00	3,870.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(39.00)	.00	.00	(39.00)
		Total Adj Gross Coll	**69,739.09**	**.00**	**.00**	**69,739.09**
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,784.43	.00	.00	2,784.43
		Unsecured	163.53	.00	.00	163.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.65)	.00	.00	(1.65)
		Total Adj Gross Coll	**2,946.31**	**.00**	**.00**	**2,946.31**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	322.21	.00	.00	322.21
		Unsecured	18.92	.00	.00	18.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	**340.94**	**.00**	**.00**	**340.94**
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	244,315.07	.00	.00	244,315.07
		Unsecured	10,649.88	.00	.00	10,649.88
		Secured Supplemental	4,290.23	.00	.00	4,290.23
		Secured Defaulted Master	1,440.91	.00	.00	1,440.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.52	.00	.00	67.52
		Manual Adjustment	(145.76)	.00	.00	(145.76)
		Total Adj Gross Coll	**260,617.85**	**.00**	**.00**	**260,617.85**
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	11,985.53	.00	.00	11,985.53
		Unsecured	522.53	.00	.00	522.53
		Secured Supplemental	210.48	.00	.00	210.48
		Secured Defaulted Master	70.69	.00	.00	70.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	(7.15)	.00	.00	(7.15)
		Total Adj Gross Coll	**12,785.41**	**.00**	**.00**	**12,785.41**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,341.63	.00	.00	1,341.63
		Unsecured	58.49	.00	.00	58.49
		Secured Supplemental	23.55	.00	.00	23.55
		Secured Defaulted Master	7.91	.00	.00	7.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	(.80)	.00	.00	(.80)
		Total Adj Gross Coll	**1,431.14**	**.00**	**.00**	**1,431.14**
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	413,725.31	.00	.00	413,725.31
		Unsecured	7,023.08	.00	.00	7,023.08
		Secured Supplemental	7,259.98	.00	.00	7,259.98
		Secured Defaulted Master	3,828.52	.00	.00	3,828.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	995.98	.00	.00	995.98
		Manual Adjustment	(241.94)	.00	.00	(241.94)
		Total Adj Gross Coll	**432,590.93**	**.00**	**.00**	**432,590.93**
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	17,471.16	.00	.00	17,471.16
		Unsecured	296.60	.00	.00	296.60
		Secured Supplemental	306.58	.00	.00	306.58
		Secured Defaulted Master	161.68	.00	.00	161.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.07	.00	.00	42.07
		Manual Adjustment	(10.22)	.00	.00	(10.22)
		Total Adj Gross Coll	**18,267.87**	**.00**	**.00**	**18,267.87**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

280.08 WEST COVINA - CITYWIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,940.91	.00	.00	1,940.91
		Unsecured	32.98	.00	.00	32.98
		Secured Supplemental	34.06	.00	.00	34.06
		Secured Defaulted Master	17.96	.00	.00	17.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.68	.00	.00	4.68
		Manual Adjustment	(1.14)	.00	.00	(1.14)
		Total Adj Gross Coll	**2,029.45**	**.00**	**.00**	**2,029.45**
		Secured Master	5,025,806.61	.00	.00	5,025,806.61
		Unsecured	131,149.94	.00	.00	131,149.94
		Secured Supplemental	2,950.90	.00	.00	2,950.90
		Secured Defaulted Master	29,607.67	.00	.00	29,607.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,805.14	.00	.00	5,805.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.08		**5,195,320.26**	**.00**	**.00**	**5,195,320.26**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,713,033.89	.00	.00	5,713,033.89
		Unsecured	266,236.85	.00	.00	266,236.85
		Secured Supplemental	50,992.98	.00	.00	50,992.98
		Secured Defaulted Master	144,777.10	.00	.00	144,777.10
		Secured Defaulted Supplemental	9,376.28	.00	.00	9,376.28
		Miscellaneous Payment	4,335.77	.00	.00	4,335.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,188,752.87**	**.00**	**.00**	**6,188,752.87**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,722.20	.00	.00	2,722.20
		Unsecured	103.34	.00	.00	103.34
		Secured Supplemental	39.35	.00	.00	39.35
		Secured Defaulted Master	78.56	.00	.00	78.56
		Secured Defaulted Supplemental	7.37	.00	.00	7.37
		Miscellaneous Payment	3.34	.00	.00	3.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,954.16**	**.00**	**.00**	**2,954.16**
3.01	L A COUNTY LIBRARY					
		Secured Master	621,785.20	.00	.00	621,785.20
		Unsecured	25,193.52	.00	.00	25,193.52
		Secured Supplemental	7,989.08	.00	.00	7,989.08
		Secured Defaulted Master	17,307.77	.00	.00	17,307.77
		Secured Defaulted Supplemental	1,491.05	.00	.00	1,491.05
		Miscellaneous Payment	679.29	.00	.00	679.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**674,445.91**	**.00**	**.00**	**674,445.91**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,185,808.15	.00	.00	4,185,808.15
		Unsecured	159,176.94	.00	.00	159,176.94
		Secured Supplemental	60,504.46	.00	.00	60,504.46
		Secured Defaulted Master	120,788.63	.00	.00	120,788.63
		Secured Defaulted Supplemental	11,334.42	.00	.00	11,334.42
		Miscellaneous Payment	5,144.49	.00	.00	5,144.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,542,757.09**	**.00**	**.00**	**4,542,757.09**
7.31	L A C FIRE-FFW					
		Secured Master	80,428.53	.00	.00	80,428.53
		Unsecured	3,058.81	.00	.00	3,058.81
		Secured Supplemental	1,162.56	.00	.00	1,162.56
		Secured Defaulted Master	2,320.90	.00	.00	2,320.90
		Secured Defaulted Supplemental	217.78	.00	.00	217.78
		Miscellaneous Payment	98.85	.00	.00	98.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,287.43**	**.00**	**.00**	**87,287.43**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	51,903.15	.00	.00	51,903.15
		Unsecured	2,227.25	.00	.00	2,227.25
		Secured Supplemental	586.84	.00	.00	586.84
		Secured Defaulted Master	1,393.85	.00	.00	1,393.85
		Secured Defaulted Supplemental	109.04	.00	.00	109.04
		Miscellaneous Payment	49.89	.00	.00	49.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**56,270.02**	**.00**	**.00**	**56,270.02**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	293,757.44	.00	.00	293,757.44
		Unsecured	12,605.39	.00	.00	12,605.39
		Secured Supplemental	3,321.01	.00	.00	3,321.01
		Secured Defaulted Master	7,888.68	.00	.00	7,888.68
		Secured Defaulted Supplemental	616.97	.00	.00	616.97
		Miscellaneous Payment	282.39	.00	.00	282.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**318,471.88**	**.00**	**.00**	**318,471.88**
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	7,267.93	.00	.00	7,267.93
		Unsecured	311.07	.00	.00	311.07
		Secured Supplemental	82.77	.00	.00	82.77
		Secured Defaulted Master	195.53	.00	.00	195.53
		Secured Defaulted Supplemental	15.37	.00	.00	15.37
		Miscellaneous Payment	7.04	.00	.00	7.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,879.71**	**.00**	**.00**	**7,879.71**
66.20	CO SANITATION DIST NO 4 OPERAT					
		Secured Master	157,085.67	.00	.00	157,085.67
		Unsecured	6,379.50	.00	.00	6,379.50
		Secured Supplemental	2,008.81	.00	.00	2,008.81
		Secured Defaulted Master	4,366.53	.00	.00	4,366.53
		Secured Defaulted Supplemental	374.85	.00	.00	374.85
		Miscellaneous Payment	170.79	.00	.00	170.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**170,386.15**	**.00**	**.00**	**170,386.15**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
283.01	CITY W HOLLYWOOD					
		Secured Master	4,261,543.19	.00	.00	4,261,543.19
		Unsecured	166,680.59	.00	.00	166,680.59
		Secured Supplemental	58,614.95	.00	.00	58,614.95
		Secured Defaulted Master	121,076.79	.00	.00	121,076.79
		Secured Defaulted Supplemental	10,963.78	.00	.00	10,963.78
		Miscellaneous Payment	4,983.83	.00	.00	4,983.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,623,863.13**	**.00**	**.00**	**4,623,863.13**
283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	364,971.08	.00	.00	364,971.08
		Unsecured	13,855.22	.00	.00	13,855.22
		Secured Supplemental	5,275.54	.00	.00	5,275.54
		Secured Defaulted Master	10,531.86	.00	.00	10,531.86
		Secured Defaulted Supplemental	988.28	.00	.00	988.28
		Miscellaneous Payment	448.56	.00	.00	448.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**396,070.54**	**.00**	**.00**	**396,070.54**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,041,446.76	.00	.00	1,041,446.76
		Unsecured	17,878.28	.00	.00	17,878.28
		Secured Supplemental	29,065.52	.00	.00	29,065.52
		Secured Defaulted Master	38,961.05	.00	.00	38,961.05
		Secured Defaulted Supplemental	5,523.11	.00	.00	5,523.11
		Miscellaneous Payment	2,471.34	.00	.00	2,471.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,135,346.06**	**.00**	**.00**	**1,135,346.06**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,704,367.70	.00	.00	1,704,367.70
		Unsecured	29,258.49	.00	.00	29,258.49
		Secured Supplemental	47,566.84	.00	.00	47,566.84
		Secured Defaulted Master	63,761.25	.00	.00	63,761.25
		Secured Defaulted Supplemental	9,038.79	.00	.00	9,038.79
		Miscellaneous Payment	4,044.46	.00	.00	4,044.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,858,037.53**	**.00**	**.00**	**1,858,037.53**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	33,762.19	.00	.00	33,762.19
		Unsecured	1,283.85	.00	.00	1,283.85
		Secured Supplemental	488.02	.00	.00	488.02
		Secured Defaulted Master	974.26	.00	.00	974.26
		Secured Defaulted Supplemental	91.42	.00	.00	91.42
		Miscellaneous Payment	41.50	.00	.00	41.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,641.24**	**.00**	**.00**	**36,641.24**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	67,006.14	.00	.00	67,006.14
		Unsecured	2,548.02	.00	.00	2,548.02
		Secured Supplemental	968.55	.00	.00	968.55
		Secured Defaulted Master	1,933.58	.00	.00	1,933.58
		Secured Defaulted Supplemental	181.44	.00	.00	181.44
		Miscellaneous Payment	82.35	.00	.00	82.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**72,720.08**	**.00**	**.00**	**72,720.08**

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Non-Unitary Frozen Base

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	720,520.74	.00	.00	720,520.74
		Unsecured	27,399.67	.00	.00	27,399.67
		Secured Supplemental	10,414.89	.00	.00	10,414.89
		Secured Defaulted Master	20,791.84	.00	.00	20,791.84
		Secured Defaulted Supplemental	1,951.04	.00	.00	1,951.04
		Miscellaneous Payment	885.54	.00	.00	885.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**781,963.72**	**.00**	**.00**	**781,963.72**
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,450.21	.00	.00	7,450.21
		Unsecured	283.19	.00	.00	283.19
		Secured Supplemental	107.69	.00	.00	107.69
		Secured Defaulted Master	215.00	.00	.00	215.00
		Secured Defaulted Supplemental	20.17	.00	.00	20.17
		Miscellaneous Payment	9.15	.00	.00	9.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,085.41**	**.00**	**.00**	**8,085.41**
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,304,785.68	.00	.00	5,304,785.68
		Unsecured	201,727.02	.00	.00	201,727.02
		Secured Supplemental	76,678.90	.00	.00	76,678.90
		Secured Defaulted Master	153,078.65	.00	.00	153,078.65
		Secured Defaulted Supplemental	14,364.40	.00	.00	14,364.40
		Miscellaneous Payment	6,519.73	.00	.00	6,519.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,757,154.38**	**.00**	**.00**	**5,757,154.38**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	295.73	.00	.00	295.73
		Unsecured	11.23	.00	.00	11.23
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	8.53	.00	.00	8.53
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**320.93**	**.00**	**.00**	**320.93**
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	29,921.14	.00	.00	29,921.14
		Unsecured	1,137.67	.00	.00	1,137.67
		Secured Supplemental	432.50	.00	.00	432.50
		Secured Defaulted Master	863.44	.00	.00	863.44
		Secured Defaulted Supplemental	81.02	.00	.00	81.02
		Miscellaneous Payment	36.77	.00	.00	36.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**32,472.54**	**.00**	**.00**	**32,472.54**

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Non-Unitary Frozen Base

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	87,043.24	.00	.00	87,043.24
		Unsecured	3,310.11	.00	.00	3,310.11
		Secured Supplemental	1,258.18	.00	.00	1,258.18
		Secured Defaulted Master	2,511.78	.00	.00	2,511.78
		Secured Defaulted Supplemental	235.70	.00	.00	235.70
		Miscellaneous Payment	106.98	.00	.00	106.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**94,465.99**	**.00**	**.00**	**94,465.99**
		Secured Master	24,736,905.96	.00	.00	24,736,905.96
		Unsecured	940,666.01	.00	.00	940,666.01
		Secured Supplemental	357,563.71	.00	.00	357,563.71
		Secured Defaulted Master	713,825.58	.00	.00	713,825.58
		Secured Defaulted Supplemental	66,983.08	.00	.00	66,983.08
		Miscellaneous Payment	30,402.43	.00	.00	30,402.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 283.02		**26,846,346.77**	**.00**	**.00**	**26,846,346.77**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,243,384.74	.00	.00	1,243,384.74
		Unsecured	35,841.26	.00	.00	35,841.26
		Secured Supplemental	15,808.69	.00	.00	15,808.69
		Secured Defaulted Master	21,580.61	.00	.00	21,580.61
		Secured Defaulted Supplemental	723.99	.00	.00	723.99
		Miscellaneous Payment	2,372.10	.00	.00	2,372.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,319,711.39**	**.00**	**.00**	**1,319,711.39**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	337.01	.00	.00	337.01
		Unsecured	8.35	.00	.00	8.35
		Secured Supplemental	5.96	.00	.00	5.96
		Secured Defaulted Master	6.23	.00	.00	6.23
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**358.28**	**.00**	**.00**	**358.28**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	518,171.83	.00	.00	518,171.83
		Unsecured	12,847.14	.00	.00	12,847.14
		Secured Supplemental	9,163.62	.00	.00	9,163.62
		Secured Defaulted Master	9,586.63	.00	.00	9,586.63
		Secured Defaulted Supplemental	420.14	.00	.00	420.14
		Miscellaneous Payment	716.92	.00	.00	716.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**550,906.28**	**.00**	**.00**	**550,906.28**

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Non-Unitary Frozen Base

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	20,510.87	.00	.00	20,510.87
		Unsecured	505.25	.00	.00	505.25
		Secured Supplemental	363.10	.00	.00	363.10
		Secured Defaulted Master	381.51	.00	.00	381.51
		Secured Defaulted Supplemental	16.62	.00	.00	16.62
		Miscellaneous Payment	28.41	.00	.00	28.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,805.76**	**.00**	**.00**	**21,805.76**
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	807.49	.00	.00	807.49
		Unsecured	(37.06)	.00	.00	(37.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**768.13**	**.00**	**.00**	**768.13**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,708.66	.00	.00	6,708.66
		Unsecured	192.26	.00	.00	192.26
		Secured Supplemental	86.66	.00	.00	86.66
		Secured Defaulted Master	116.71	.00	.00	116.71
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	12.64	.00	.00	12.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**7,120.90**	**.00**	**.00**	**7,120.90**

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,969.79	.00	.00	37,969.79
		Unsecured	1,088.14	.00	.00	1,088.14
		Secured Supplemental	490.49	.00	.00	490.49
		Secured Defaulted Master	660.84	.00	.00	660.84
		Secured Defaulted Supplemental	22.46	.00	.00	22.46
		Miscellaneous Payment	71.62	.00	.00	71.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,303.34**	**.00**	**.00**	**40,303.34**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,399.57	.00	.00	1,399.57
		Unsecured	39.52	.00	.00	39.52
		Secured Supplemental	18.78	.00	.00	18.78
		Secured Defaulted Master	24.50	.00	.00	24.50
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,485.80**	**.00**	**.00**	**1,485.80**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	42,852.38	.00	.00	42,852.38
		Unsecured	1,179.89	.00	.00	1,179.89
		Secured Supplemental	612.98	.00	.00	612.98
		Secured Defaulted Master	759.51	.00	.00	759.51
		Secured Defaulted Supplemental	28.08	.00	.00	28.08
		Miscellaneous Payment	74.58	.00	.00	74.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45,507.42**	**.00**	**.00**	**45,507.42**

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	279,114.64	.00	.00	279,114.64
		Unsecured	7,630.04	.00	.00	7,630.04
		Secured Supplemental	4,060.39	.00	.00	4,060.39
		Secured Defaulted Master	4,962.48	.00	.00	4,962.48
		Secured Defaulted Supplemental	186.04	.00	.00	186.04
		Miscellaneous Payment	478.51	.00	.00	478.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**296,432.10**	**.00**	**.00**	**296,432.10**
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	5,372.08	.00	.00	5,372.08
		Unsecured	801.83	.00	.00	801.83
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	36.09	.00	.00	36.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.51)	.00	.00	(13.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,198.53**	**.00**	**.00**	**6,198.53**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	536.48	.00	.00	536.48
		Unsecured	13.67	.00	.00	13.67
		Secured Supplemental	9.03	.00	.00	9.03
		Secured Defaulted Master	9.84	.00	.00	9.84
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**570.21**	**.00**	**.00**	**570.21**

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,578.87	.00	.00	92,578.87
		Unsecured	325.60	.00	.00	325.60
		Secured Supplemental	4,061.90	.00	.00	4,061.90
		Secured Defaulted Master	2,270.09	.00	.00	2,270.09
		Secured Defaulted Supplemental	186.56	.00	.00	186.56
		Miscellaneous Payment	(127.88)	.00	.00	(127.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,295.14**	**.00**	**.00**	**99,295.14**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	190,610.18	.00	.00	190,610.18
		Unsecured	701.14	.00	.00	701.14
		Secured Supplemental	8,365.24	.00	.00	8,365.24
		Secured Defaulted Master	4,669.40	.00	.00	4,669.40
		Secured Defaulted Supplemental	384.21	.00	.00	384.21
		Miscellaneous Payment	(263.85)	.00	.00	(263.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**204,466.32**	**.00**	**.00**	**204,466.32**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,179.50	.00	.00	4,179.50
		Unsecured	103.64	.00	.00	103.64
		Secured Supplemental	73.91	.00	.00	73.91
		Secured Defaulted Master	77.34	.00	.00	77.34
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Miscellaneous Payment	5.78	.00	.00	5.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,443.56**	**.00**	**.00**	**4,443.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,295.01	.00	.00	8,295.01
		Unsecured	205.66	.00	.00	205.66
		Secured Supplemental	146.69	.00	.00	146.69
		Secured Defaulted Master	153.49	.00	.00	153.49
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Miscellaneous Payment	11.46	.00	.00	11.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,819.04**	**.00**	**.00**	**8,819.04**
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	26,074.51	.00	.00	26,074.51
		Unsecured	(1.81)	.00	.00	(1.81)
		Secured Supplemental	395.34	.00	.00	395.34
		Secured Defaulted Master	2,062.89	.00	.00	2,062.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.68)	.00	.00	(30.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**28,500.25**	**.00**	**.00**	**28,500.25**
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	3.05	.00	.00	3.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3.34**	**.00**	**.00**	**3.34**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	200.45	.00	.00	200.45
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	3.03	.00	.00	3.03
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**219.11**	**.00**	**.00**	**219.11**
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	227,261.24	.00	.00	227,261.24
		Unsecured	6,456.60	.00	.00	6,456.60
		Secured Supplemental	4,102.40	.00	.00	4,102.40
		Secured Defaulted Master	2,200.42	.00	.00	2,200.42
		Secured Defaulted Supplemental	211.08	.00	.00	211.08
		Miscellaneous Payment	399.09	.00	.00	399.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**240,630.83**	**.00**	**.00**	**240,630.83**
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	21.23	.00	.00	21.23
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**22.49**	**.00**	**.00**	**22.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	97.79	.00	.00	97.79
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**103.55**	**.00**	**.00**	**103.55**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	299,731.17	.00	.00	299,731.17
		Unsecured	7,431.29	.00	.00	7,431.29
		Secured Supplemental	5,300.61	.00	.00	5,300.61
		Secured Defaulted Master	5,545.30	.00	.00	5,545.30
		Secured Defaulted Supplemental	243.02	.00	.00	243.02
		Miscellaneous Payment	414.69	.00	.00	414.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**318,666.08**	**.00**	**.00**	**318,666.08**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	127,916.73	.00	.00	127,916.73
		Unsecured	3,171.46	.00	.00	3,171.46
		Secured Supplemental	2,262.15	.00	.00	2,262.15
		Secured Defaulted Master	2,366.58	.00	.00	2,366.58
		Secured Defaulted Supplemental	103.71	.00	.00	103.71
		Miscellaneous Payment	176.99	.00	.00	176.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**135,997.62**	**.00**	**.00**	**135,997.62**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	488.65	.00	.00	488.65
		Unsecured	12.11	.00	.00	12.11
		Secured Supplemental	8.63	.00	.00	8.63
		Secured Defaulted Master	9.03	.00	.00	9.03
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**519.48**	**.00**	**.00**	**519.48**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	64,270.79	.00	.00	64,270.79
		Unsecured	1,593.48	.00	.00	1,593.48
		Secured Supplemental	1,136.60	.00	.00	1,136.60
		Secured Defaulted Master	1,189.09	.00	.00	1,189.09
		Secured Defaulted Supplemental	52.11	.00	.00	52.11
		Miscellaneous Payment	88.92	.00	.00	88.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**68,330.99**	**.00**	**.00**	**68,330.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	117.00	.00	.00	117.00
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	2.06	.00	.00	2.06
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**124.39**	**.00**	**.00**	**124.39**
		Secured Master	3,199,011.71	.00	.00	3,199,011.71
		Unsecured	80,115.74	.00	.00	80,115.74
		Secured Supplemental	56,482.50	.00	.00	56,482.50
		Secured Defaulted Master	58,688.02	.00	.00	58,688.02
		Secured Defaulted Supplemental	2,594.24	.00	.00	2,594.24
		Miscellaneous Payment	4,418.12	.00	.00	4,418.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.05		**3,401,310.33**	**.00**	**.00**	**3,401,310.33**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,245,366.60	.00	.00	1,245,366.60
		Unsecured	(12,192.79)	.00	.00	(12,192.79)
		Secured Supplemental	19,097.72	.00	.00	19,097.72
		Secured Defaulted Master	32,663.17	.00	.00	32,663.17
		Secured Defaulted Supplemental	2,488.96	.00	.00	2,488.96
		Miscellaneous Payment	(427.17)	.00	.00	(427.17)
		Manual Adjustment	(3,449.67)	.00	.00	(3,449.67)
		Total Adj Gross Coll	**1,283,546.82**	**.00**	**.00**	**1,283,546.82**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	344.39	.00	.00	344.39
		Unsecured	(3.04)	.00	.00	(3.04)
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	8.59	.00	.00	8.59
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	**356.96**	**.00**	**.00**	**356.96**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	529,568.55	.00	.00	529,568.55
		Unsecured	(4,688.89)	.00	.00	(4,688.89)
		Secured Supplemental	11,079.66	.00	.00	11,079.66
		Secured Defaulted Master	13,210.87	.00	.00	13,210.87
		Secured Defaulted Supplemental	1,444.40	.00	.00	1,444.40
		Miscellaneous Payment	(248.23)	.00	.00	(248.23)
		Manual Adjustment	(1,475.20)	.00	.00	(1,475.20)
		Total Adj Gross Coll	**548,891.16**	**.00**	**.00**	**548,891.16**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	20,965.66	.00	.00	20,965.66
		Unsecured	(186.78)	.00	.00	(186.78)
		Secured Supplemental	438.64	.00	.00	438.64
		Secured Defaulted Master	522.87	.00	.00	522.87
		Secured Defaulted Supplemental	57.16	.00	.00	57.16
		Miscellaneous Payment	(9.80)	.00	.00	(9.80)
		Manual Adjustment	(58.40)	.00	.00	(58.40)
		Total Adj Gross Coll	**21,729.35**	**.00**	**.00**	**21,729.35**
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	1,188.90	.00	.00	1,188.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	(3.19)	.00	.00	(3.19)
		Total Adj Gross Coll	**1,186.98**	**.00**	**.00**	**1,186.98**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,724.98	.00	.00	6,724.98
		Unsecured	(65.58)	.00	.00	(65.58)
		Secured Supplemental	104.71	.00	.00	104.71
		Secured Defaulted Master	176.02	.00	.00	176.02
		Secured Defaulted Supplemental	13.64	.00	.00	13.64
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	(18.63)	.00	.00	(18.63)
		Total Adj Gross Coll	**6,932.80**	**.00**	**.00**	**6,932.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,062.62	.00	.00	38,062.62
		Unsecured	(371.20)	.00	.00	(371.20)
		Secured Supplemental	592.54	.00	.00	592.54
		Secured Defaulted Master	996.27	.00	.00	996.27
		Secured Defaulted Supplemental	77.22	.00	.00	77.22
		Miscellaneous Payment	(13.26)	.00	.00	(13.26)
		Manual Adjustment	(105.46)	.00	.00	(105.46)
		Total Adj Gross Coll	**39,238.73**	**.00**	**.00**	**39,238.73**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,405.57	.00	.00	1,405.57
		Unsecured	(13.57)	.00	.00	(13.57)
		Secured Supplemental	22.67	.00	.00	22.67
		Secured Defaulted Master	36.62	.00	.00	36.62
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	(3.90)	.00	.00	(3.90)
		Total Adj Gross Coll	**1,449.84**	**.00**	**.00**	**1,449.84**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	43,200.63	.00	.00	43,200.63
		Unsecured	(409.87)	.00	.00	(409.87)
		Secured Supplemental	740.76	.00	.00	740.76
		Secured Defaulted Master	1,115.11	.00	.00	1,115.11
		Secured Defaulted Supplemental	96.55	.00	.00	96.55
		Miscellaneous Payment	(16.57)	.00	.00	(16.57)
		Manual Adjustment	(119.89)	.00	.00	(119.89)
		Total Adj Gross Coll	**44,606.72**	**.00**	**.00**	**44,606.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	281,660.30	.00	.00	281,660.30
		Unsecured	(2,659.27)	.00	.00	(2,659.27)
		Secured Supplemental	4,907.02	.00	.00	4,907.02
		Secured Defaulted Master	7,252.52	.00	.00	7,252.52
		Secured Defaulted Supplemental	639.61	.00	.00	639.61
		Miscellaneous Payment	(109.82)	.00	.00	(109.82)
		Manual Adjustment	(781.85)	.00	.00	(781.85)
		Total Adj Gross Coll	**290,908.51**	**.00**	**.00**	**290,908.51**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	546.17	.00	.00	546.17
		Unsecured	(4.91)	.00	.00	(4.91)
		Secured Supplemental	10.93	.00	.00	10.93
		Secured Defaulted Master	13.75	.00	.00	13.75
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	(1.52)	.00	.00	(1.52)
		Total Adj Gross Coll	**565.62**	**.00**	**.00**	**565.62**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	104,551.23	.00	.00	104,551.23
		Unsecured	(467.55)	.00	.00	(467.55)
		Secured Supplemental	4,917.75	.00	.00	4,917.75
		Secured Defaulted Master	1,981.76	.00	.00	1,981.76
		Secured Defaulted Supplemental	641.39	.00	.00	641.39
		Miscellaneous Payment	(110.43)	.00	.00	(110.43)
		Manual Adjustment	(298.90)	.00	.00	(298.90)
		Total Adj Gross Coll	**111,215.25**	**.00**	**.00**	**111,215.25**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,295.00	.00	.00	215,295.00
		Unsecured	(962.91)	.00	.00	(962.91)
		Secured Supplemental	10,127.73	.00	.00	10,127.73
		Secured Defaulted Master	4,081.27	.00	.00	4,081.27
		Secured Defaulted Supplemental	1,320.89	.00	.00	1,320.89
		Miscellaneous Payment	(227.53)	.00	.00	(227.53)
		Manual Adjustment	(615.51)	.00	.00	(615.51)
		Total Adj Gross Coll	**229,018.94**	**.00**	**.00**	**229,018.94**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,271.52	.00	.00	4,271.52
		Unsecured	(37.81)	.00	.00	(37.81)
		Secured Supplemental	89.36	.00	.00	89.36
		Secured Defaulted Master	106.56	.00	.00	106.56
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	(11.90)	.00	.00	(11.90)
		Total Adj Gross Coll	**4,427.37**	**.00**	**.00**	**4,427.37**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,477.41	.00	.00	8,477.41
		Unsecured	(75.05)	.00	.00	(75.05)
		Secured Supplemental	177.37	.00	.00	177.37
		Secured Defaulted Master	211.48	.00	.00	211.48
		Secured Defaulted Supplemental	23.12	.00	.00	23.12
		Miscellaneous Payment	(3.96)	.00	.00	(3.96)
		Manual Adjustment	(23.62)	.00	.00	(23.62)
		Total Adj Gross Coll	**8,786.75**	**.00**	**.00**	**8,786.75**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	10,394.24	.00	.00	10,394.24
		Unsecured	63.04	.00	.00	63.04
		Secured Supplemental	117.51	.00	.00	117.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.04	.00	.00	18.04
		Manual Adjustment	(28.39)	.00	.00	(28.39)
		Total Adj Gross Coll	**10,564.44**	**.00**	**.00**	**10,564.44**
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.15	.00	.00	1.15
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1.17**	**.00**	**.00**	**1.17**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	79.90	.00	.00	79.90
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	**81.21**	**.00**	**.00**	**81.21**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	(8,904.76)	.00	.00	(8,904.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	8,904.76	.00	.00	8,904.76
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	.00	.00	.00	.00
		Unsecured	(95.16)	.00	.00	(95.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	(129.61)	.00	.00	(129.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	**.00**	**.00**	**.00**	**.00**
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	252,870.18	.00	.00	252,870.18
		Unsecured	6,998.19	.00	.00	6,998.19
		Secured Supplemental	5,417.31	.00	.00	5,417.31
		Secured Defaulted Master	6,637.01	.00	.00	6,637.01
		Secured Defaulted Supplemental	725.65	.00	.00	725.65
		Miscellaneous Payment	(147.59)	.00	.00	(147.59)
		Manual Adjustment	(730.41)	.00	.00	(730.41)
		Total Adj Gross Coll	**271,770.34**	**.00**	**.00**	**271,770.34**
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	23.84	.00	.00	23.84
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	**25.61**	**.00**	**.00**	**25.61**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	108.95	.00	.00	108.95
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	**117.08**	**.00**	**.00**	**117.08**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	306,324.19	.00	.00	306,324.19
		Unsecured	(2,712.25)	.00	.00	(2,712.25)
		Secured Supplemental	6,408.92	.00	.00	6,408.92
		Secured Defaulted Master	7,641.70	.00	.00	7,641.70
		Secured Defaulted Supplemental	835.51	.00	.00	835.51
		Miscellaneous Payment	(143.58)	.00	.00	(143.58)
		Manual Adjustment	(853.32)	.00	.00	(853.32)
		Total Adj Gross Coll	**317,501.17**	**.00**	**.00**	**317,501.17**
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	130,730.47	.00	.00	130,730.47
		Unsecured	(1,157.51)	.00	.00	(1,157.51)
		Secured Supplemental	2,735.15	.00	.00	2,735.15
		Secured Defaulted Master	3,261.25	.00	.00	3,261.25
		Secured Defaulted Supplemental	356.56	.00	.00	356.56
		Miscellaneous Payment	(61.29)	.00	.00	(61.29)
		Manual Adjustment	(364.17)	.00	.00	(364.17)
		Total Adj Gross Coll	**135,500.46**	**.00**	**.00**	**135,500.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	499.38	.00	.00	499.38
		Unsecured	(4.43)	.00	.00	(4.43)
		Secured Supplemental	10.45	.00	.00	10.45
		Secured Defaulted Master	12.45	.00	.00	12.45
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	**517.61**	**.00**	**.00**	**517.61**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	65,684.20	.00	.00	65,684.20
		Unsecured	(581.58)	.00	.00	(581.58)
		Secured Supplemental	1,374.26	.00	.00	1,374.26
		Secured Defaulted Master	1,638.59	.00	.00	1,638.59
		Secured Defaulted Supplemental	179.15	.00	.00	179.15
		Miscellaneous Payment	(30.80)	.00	.00	(30.80)
		Manual Adjustment	(182.97)	.00	.00	(182.97)
		Total Adj Gross Coll	**68,080.85**	**.00**	**.00**	**68,080.85**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	119.68	.00	.00	119.68
		Unsecured	(1.05)	.00	.00	(1.05)
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	2.98	.00	.00	2.98
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	**124.06**	**.00**	**.00**	**124.06**
		Secured Master	3,268,465.71	.00	.00	3,268,465.71
		Unsecured	(28,660.82)	.00	.00	(28,660.82)
		Secured Supplemental	68,383.92	.00	.00	68,383.92
		Secured Defaulted Master	81,574.31	.00	.00	81,574.31
		Secured Defaulted Supplemental	8,918.87	.00	.00	8,918.87
		Miscellaneous Payment	(1,536.19)	.00	.00	(1,536.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.08		**3,397,145.80**	**.00**	**.00**	**3,397,145.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,625,282.40	.00	.00	2,625,282.40
		Unsecured	60,008.36	.00	.00	60,008.36
		Secured Supplemental	46,958.56	.00	.00	46,958.56
		Secured Defaulted Master	123,989.51	.00	.00	123,989.51
		Secured Defaulted Supplemental	21,185.70	.00	.00	21,185.70
		Miscellaneous Payment	949.36	.00	.00	949.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,878,373.89**	**.00**	**.00**	**2,878,373.89**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	713.91	.00	.00	713.91
		Unsecured	15.26	.00	.00	15.26
		Secured Supplemental	17.77	.00	.00	17.77
		Secured Defaulted Master	37.13	.00	.00	37.13
		Secured Defaulted Supplemental	8.09	.00	.00	8.09
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**792.52**	**.00**	**.00**	**792.52**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,097,743.41	.00	.00	1,097,743.41
		Unsecured	23,475.99	.00	.00	23,475.99
		Secured Supplemental	27,332.84	.00	.00	27,332.84
		Secured Defaulted Master	57,100.27	.00	.00	57,100.27
		Secured Defaulted Supplemental	12,437.47	.00	.00	12,437.47
		Miscellaneous Payment	558.10	.00	.00	558.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,218,648.08**	**.00**	**.00**	**1,218,648.08**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	43,354.57	.00	.00	43,354.57
		Unsecured	934.02	.00	.00	934.02
		Secured Supplemental	1,078.55	.00	.00	1,078.55
		Secured Defaulted Master	2,232.70	.00	.00	2,232.70
		Secured Defaulted Supplemental	486.60	.00	.00	486.60
		Miscellaneous Payment	21.80	.00	.00	21.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48,108.24**	**.00**	**.00**	**48,108.24**
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	4,255.54	.00	.00	4,255.54
		Unsecured	11.93	.00	.00	11.93
		Secured Supplemental	248.28	.00	.00	248.28
		Secured Defaulted Master	88.69	.00	.00	88.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.73	.00	.00	7.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4,612.17**	**.00**	**.00**	**4,612.17**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,166.36	.00	.00	14,166.36
		Unsecured	323.27	.00	.00	323.27
		Secured Supplemental	257.50	.00	.00	257.50
		Secured Defaulted Master	671.74	.00	.00	671.74
		Secured Defaulted Supplemental	116.21	.00	.00	116.21
		Miscellaneous Payment	5.22	.00	.00	5.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**15,540.30**	**.00**	**.00**	**15,540.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	80,178.07	.00	.00	80,178.07
		Unsecured	1,829.41	.00	.00	1,829.41
		Secured Supplemental	1,457.15	.00	.00	1,457.15
		Secured Defaulted Master	3,801.83	.00	.00	3,801.83
		Secured Defaulted Supplemental	657.62	.00	.00	657.62
		Miscellaneous Payment	29.47	.00	.00	29.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,953.55**	**.00**	**.00**	**87,953.55**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,956.40	.00	.00	2,956.40
		Unsecured	67.00	.00	.00	67.00
		Secured Supplemental	55.81	.00	.00	55.81
		Secured Defaulted Master	141.63	.00	.00	141.63
		Secured Defaulted Supplemental	25.21	.00	.00	25.21
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,247.19**	**.00**	**.00**	**3,247.19**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	90,573.72	.00	.00	90,573.72
		Unsecured	2,029.33	.00	.00	2,029.33
		Secured Supplemental	1,823.70	.00	.00	1,823.70
		Secured Defaulted Master	4,416.24	.00	.00	4,416.24
		Secured Defaulted Supplemental	825.49	.00	.00	825.49
		Miscellaneous Payment	37.01	.00	.00	37.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**99,705.49**	**.00**	**.00**	**99,705.49**

Community Redevelopment Agency Accounting System

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Non-Unitary Frozen Base

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	590,042.01	.00	.00	590,042.01
		Unsecured	13,164.43	.00	.00	13,164.43
		Secured Supplemental	12,082.93	.00	.00	12,082.93
		Secured Defaulted Master	28,907.81	.00	.00	28,907.81
		Secured Defaulted Supplemental	5,471.81	.00	.00	5,471.81
		Miscellaneous Payment	245.37	.00	.00	245.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**649,914.36**	**.00**	**.00**	**649,914.36**
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	24,873.42	.00	.00	24,873.42
		Unsecured	275.50	.00	.00	275.50
		Secured Supplemental	501.65	.00	.00	501.65
		Secured Defaulted Master	4,725.75	.00	.00	4,725.75
		Secured Defaulted Supplemental	962.59	.00	.00	962.59
		Miscellaneous Payment	46.80	.00	.00	46.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**31,385.71**	**.00**	**.00**	**31,385.71**
284.42	CITY-WHITTIER UPTOWN PD #2					
		Secured Master	8,252.70	.00	.00	8,252.70
		Unsecured	87.00	.00	.00	87.00
		Secured Supplemental	218.13	.00	.00	218.13
		Secured Defaulted Master	1,408.74	.00	.00	1,408.74
		Secured Defaulted Supplemental	266.86	.00	.00	266.86
		Miscellaneous Payment	12.93	.00	.00	12.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,246.36**	**.00**	**.00**	**10,246.36**

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Non-Unitary Frozen Base

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,135.82	.00	.00	1,135.82
		Unsecured	24.57	.00	.00	24.57
		Secured Supplemental	26.94	.00	.00	26.94
		Secured Defaulted Master	58.15	.00	.00	58.15
		Secured Defaulted Supplemental	12.26	.00	.00	12.26
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,258.28**	**.00**	**.00**	**1,258.28**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	199,690.70	.00	.00	199,690.70
		Unsecured	2,729.96	.00	.00	2,729.96
		Secured Supplemental	12,210.12	.00	.00	12,210.12
		Secured Defaulted Master	15,323.93	.00	.00	15,323.93
		Secured Defaulted Supplemental	5,621.70	.00	.00	5,621.70
		Miscellaneous Payment	253.28	.00	.00	253.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**235,829.69**	**.00**	**.00**	**235,829.69**
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	412,416.28	.00	.00	412,416.28
		Unsecured	5,628.24	.00	.00	5,628.24
		Secured Supplemental	25,211.76	.00	.00	25,211.76
		Secured Defaulted Master	32,047.44	.00	.00	32,047.44
		Secured Defaulted Supplemental	11,721.83	.00	.00	11,721.83
		Miscellaneous Payment	527.57	.00	.00	527.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**487,553.12**	**.00**	**.00**	**487,553.12**

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,854.18	.00	.00	8,854.18
		Unsecured	189.35	.00	.00	189.35
		Secured Supplemental	220.47	.00	.00	220.47
		Secured Defaulted Master	460.56	.00	.00	460.56
		Secured Defaulted Supplemental	100.33	.00	.00	100.33
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**9,829.39**	**.00**	**.00**	**9,829.39**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,572.58	.00	.00	17,572.58
		Unsecured	375.80	.00	.00	375.80
		Secured Supplemental	437.55	.00	.00	437.55
		Secured Defaulted Master	914.08	.00	.00	914.08
		Secured Defaulted Supplemental	199.11	.00	.00	199.11
		Miscellaneous Payment	8.94	.00	.00	8.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**19,508.06**	**.00**	**.00**	**19,508.06**
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	63,097.87	.00	.00	63,097.87
		Unsecured	6,764.32	.00	.00	6,764.32
		Secured Supplemental	1,143.04	.00	.00	1,143.04
		Secured Defaulted Master	327.21	.00	.00	327.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.27	.00	.00	24.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,356.71**	**.00**	**.00**	**71,356.71**

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	7.23	.00	.00	7.23
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8.17**	**.00**	**.00**	**8.17**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	485.00	.00	.00	485.00
		Unsecured	52.00	.00	.00	52.00
		Secured Supplemental	8.78	.00	.00	8.78
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**548.49**	**.00**	**.00**	**548.49**
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	471,485.66	.00	.00	471,485.66
		Unsecured	3,216.72	.00	.00	3,216.72
		Secured Supplemental	12,282.34	.00	.00	12,282.34
		Secured Defaulted Master	28,271.72	.00	.00	28,271.72
		Secured Defaulted Supplemental	6,248.48	.00	.00	6,248.48
		Miscellaneous Payment	249.61	.00	.00	249.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**521,754.53**	**.00**	**.00**	**521,754.53**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	44.09	.00	.00	44.09
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**48.80**	**.00**	**.00**	**48.80**
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	202.94	.00	.00	202.94
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	5.29	.00	.00	5.29
		Secured Defaulted Master	12.18	.00	.00	12.18
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**224.59**	**.00**	**.00**	**224.59**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	634,979.28	.00	.00	634,979.28
		Unsecured	13,579.46	.00	.00	13,579.46
		Secured Supplemental	15,810.41	.00	.00	15,810.41
		Secured Defaulted Master	33,029.09	.00	.00	33,029.09
		Secured Defaulted Supplemental	7,194.34	.00	.00	7,194.34
		Miscellaneous Payment	322.84	.00	.00	322.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**704,915.42**	**.00**	**.00**	**704,915.42**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	270,991.06	.00	.00	270,991.06
		Unsecured	5,795.32	.00	.00	5,795.32
		Secured Supplemental	6,747.44	.00	.00	6,747.44
		Secured Defaulted Master	14,095.88	.00	.00	14,095.88
		Secured Defaulted Supplemental	3,070.33	.00	.00	3,070.33
		Miscellaneous Payment	137.78	.00	.00	137.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**300,837.81**	**.00**	**.00**	**300,837.81**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,035.07	.00	.00	1,035.07
		Unsecured	22.13	.00	.00	22.13
		Secured Supplemental	25.77	.00	.00	25.77
		Secured Defaulted Master	53.84	.00	.00	53.84
		Secured Defaulted Supplemental	11.72	.00	.00	11.72
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,149.06**	**.00**	**.00**	**1,149.06**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	136,157.43	.00	.00	136,157.43
		Unsecured	2,911.82	.00	.00	2,911.82
		Secured Supplemental	3,390.20	.00	.00	3,390.20
		Secured Defaulted Master	7,082.38	.00	.00	7,082.38
		Secured Defaulted Supplemental	1,542.67	.00	.00	1,542.67
		Miscellaneous Payment	69.21	.00	.00	69.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**151,153.71**	**.00**	**.00**	**151,153.71**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	248.01	.00	.00	248.01
		Unsecured	5.31	.00	.00	5.31
		Secured Supplemental	6.18	.00	.00	6.18
		Secured Defaulted Master	12.88	.00	.00	12.88
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**275.32**	**.00**	**.00**	**275.32**
		Secured Master	6,800,795.71	.00	.00	6,800,795.71
		Unsecured	143,518.96	.00	.00	143,518.96
		Secured Supplemental	169,560.45	.00	.00	169,560.45
		Secured Defaulted Master	359,216.56	.00	.00	359,216.56
		Secured Defaulted Supplemental	78,172.52	.00	.00	78,172.52
		Miscellaneous Payment	3,514.81	.00	.00	3,514.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		**7,554,779.01**	**.00**	**.00**	**7,554,779.01**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,940,214.35	.00	.00	2,940,214.35
		Unsecured	42,807.16	.00	.00	42,807.16
		Secured Supplemental	49,029.03	.00	.00	49,029.03
		Secured Defaulted Master	14,823.78	.00	.00	14,823.78
		Secured Defaulted Supplemental	196.57	.00	.00	196.57
		Miscellaneous Payment	1,944.17	.00	.00	1,944.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,049,015.06**	**.00**	**.00**	**3,049,015.06**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	854.56	.00	.00	854.56
		Unsecured	14.00	.00	.00	14.00
		Secured Supplemental	18.30	.00	.00	18.30
		Secured Defaulted Master	4.85	.00	.00	4.85
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**892.45**	**.00**	**.00**	**892.45**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,314,018.19	.00	.00	1,314,018.19
		Unsecured	21,522.78	.00	.00	21,522.78
		Secured Supplemental	28,152.02	.00	.00	28,152.02
		Secured Defaulted Master	7,452.39	.00	.00	7,452.39
		Secured Defaulted Supplemental	108.47	.00	.00	108.47
		Miscellaneous Payment	1,016.80	.00	.00	1,016.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,372,270.65**	**.00**	**.00**	**1,372,270.65**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	52,507.15	.00	.00	52,507.15
		Unsecured	859.02	.00	.00	859.02
		Secured Supplemental	1,126.07	.00	.00	1,126.07
		Secured Defaulted Master	298.08	.00	.00	298.08
		Secured Defaulted Supplemental	4.51	.00	.00	4.51
		Miscellaneous Payment	40.72	.00	.00	40.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**54,835.55**	**.00**	**.00**	**54,835.55**
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	6,225.70	.00	.00	6,225.70
		Unsecured	237.47	.00	.00	237.47
		Secured Supplemental	25.54	.00	.00	25.54
		Secured Defaulted Master	8.87	.00	.00	8.87
		Secured Defaulted Supplemental	(8.47)	.00	.00	(8.47)
		Miscellaneous Payment	(1.90)	.00	.00	(1.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,487.21**	**.00**	**.00**	**6,487.21**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,913.98	.00	.00	15,913.98
		Unsecured	232.98	.00	.00	232.98
		Secured Supplemental	268.71	.00	.00	268.71
		Secured Defaulted Master	80.69	.00	.00	80.69
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	10.61	.00	.00	10.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16,508.06**	**.00**	**.00**	**16,508.06**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	90,067.57	.00	.00	90,067.57
		Unsecured	1,318.51	.00	.00	1,318.51
		Secured Supplemental	1,520.70	.00	.00	1,520.70
		Secured Defaulted Master	456.59	.00	.00	456.59
		Secured Defaulted Supplemental	6.09	.00	.00	6.09
		Miscellaneous Payment	59.98	.00	.00	59.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**93,429.44**	**.00**	**.00**	**93,429.44**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,343.67	.00	.00	3,343.67
		Unsecured	49.57	.00	.00	49.57
		Secured Supplemental	58.14	.00	.00	58.14
		Secured Defaulted Master	17.16	.00	.00	17.16
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.27	.00	.00	2.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,471.03**	**.00**	**.00**	**3,471.03**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	103,691.38	.00	.00	103,691.38
		Unsecured	1,572.95	.00	.00	1,572.95
		Secured Supplemental	1,894.26	.00	.00	1,894.26
		Secured Defaulted Master	544.71	.00	.00	544.71
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	72.50	.00	.00	72.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**107,783.28**	**.00**	**.00**	**107,783.28**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	677,712.92	.00	.00	677,712.92
		Unsecured	10,342.07	.00	.00	10,342.07
		Secured Supplemental	12,541.21	.00	.00	12,541.21
		Secured Defaulted Master	3,581.29	.00	.00	3,581.29
		Secured Defaulted Supplemental	49.43	.00	.00	49.43
		Miscellaneous Payment	477.52	.00	.00	477.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**704,704.44**	**.00**	**.00**	**704,704.44**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,345.06	.00	.00	1,345.06
		Unsecured	21.62	.00	.00	21.62
		Secured Supplemental	27.82	.00	.00	27.82
		Secured Defaulted Master	7.49	.00	.00	7.49
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,403.12**	**.00**	**.00**	**1,403.12**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	318,165.50	.00	.00	318,165.50
		Unsecured	7,314.74	.00	.00	7,314.74
		Secured Supplemental	12,294.24	.00	.00	12,294.24
		Secured Defaulted Master	2,530.68	.00	.00	2,530.68
		Secured Defaulted Supplemental	43.81	.00	.00	43.81
		Miscellaneous Payment	375.92	.00	.00	375.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**340,724.89**	**.00**	**.00**	**340,724.89**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	654,964.13	.00	.00	654,964.13
		Unsecured	15,053.78	.00	.00	15,053.78
		Secured Supplemental	25,316.38	.00	.00	25,316.38
		Secured Defaulted Master	5,210.69	.00	.00	5,210.69
		Secured Defaulted Supplemental	91.21	.00	.00	91.21
		Miscellaneous Payment	774.20	.00	.00	774.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**701,410.39**	**.00**	**.00**	**701,410.39**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,598.74	.00	.00	10,598.74
		Unsecured	173.60	.00	.00	173.60
		Secured Supplemental	227.06	.00	.00	227.06
		Secured Defaulted Master	60.09	.00	.00	60.09
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	8.21	.00	.00	8.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**11,068.57**	**.00**	**.00**	**11,068.57**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,034.71	.00	.00	21,034.71
		Unsecured	344.51	.00	.00	344.51
		Secured Supplemental	450.66	.00	.00	450.66
		Secured Defaulted Master	119.30	.00	.00	119.30
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	16.26	.00	.00	16.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**21,967.18**	**.00**	**.00**	**21,967.18**

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Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	382,161.22	.00	.00	382,161.22
		Unsecured	6,872.50	.00	.00	6,872.50
		Secured Supplemental	2,443.09	.00	.00	2,443.09
		Secured Defaulted Master	2,945.68	.00	.00	2,945.68
		Secured Defaulted Supplemental	(161.86)	.00	.00	(161.86)
		Miscellaneous Payment	155.24	.00	.00	155.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**394,415.87**	**.00**	**.00**	**394,415.87**
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	43.76	.00	.00	43.76
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**45.15**	**.00**	**.00**	**45.15**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	2,937.45	.00	.00	2,937.45
		Unsecured	52.81	.00	.00	52.81
		Secured Supplemental	18.79	.00	.00	18.79
		Secured Defaulted Master	22.65	.00	.00	22.65
		Secured Defaulted Supplemental	(1.25)	.00	.00	(1.25)
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,031.65**	**.00**	**.00**	**3,031.65**

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Non-Unitary Frozen Base

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Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	58,803.37	.00	.00	58,803.37
		Unsecured	(2,345.48)	.00	.00	(2,345.48)
		Secured Supplemental	3,389.58	.00	.00	3,389.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**59,847.47**	**.00**	**.00**	**59,847.47**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	4.29	.00	.00	4.29
		Unsecured	(.17)	.00	.00	(.17)
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.36**	**.00**	**.00**	**4.36**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	628.42	.00	.00	628.42
		Unsecured	(25.07)	.00	.00	(25.07)
		Secured Supplemental	36.22	.00	.00	36.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**639.57**	**.00**	**.00**	**639.57**

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Non-Unitary Frozen Base

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	855.88	.00	.00	855.88
		Unsecured	(34.14)	.00	.00	(34.14)
		Secured Supplemental	49.33	.00	.00	49.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**871.07**	**.00**	**.00**	**871.07**
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	64,803.38	.00	.00	64,803.38
		Unsecured	680.33	.00	.00	680.33
		Secured Supplemental	5,261.31	.00	.00	5,261.31
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	211.96	.00	.00	211.96
		Miscellaneous Payment	184.79	.00	.00	184.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**71,148.94**	**.00**	**.00**	**71,148.94**
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	1,206.07	.00	.00	1,206.07
		Unsecured	12.66	.00	.00	12.66
		Secured Supplemental	97.92	.00	.00	97.92
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,324.18**	**.00**	**.00**	**1,324.18**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	33,849.46	.00	.00	33,849.46
		Unsecured	3,749.43	.00	.00	3,749.43
		Secured Supplemental	1,007.21	.00	.00	1,007.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.54	.00	.00	87.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**38,693.64**	**.00**	**.00**	**38,693.64**
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	3.18	.00	.00	3.18
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3.65**	**.00**	**.00**	**3.65**
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	14.57	.00	.00	14.57
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**16.67**	**.00**	**.00**	**16.67**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	75,238.62	.00	.00	75,238.62
		Unsecured	789.89	.00	.00	789.89
		Secured Supplemental	6,108.54	.00	.00	6,108.54
		Secured Defaulted Master	8.31	.00	.00	8.31
		Secured Defaulted Supplemental	246.09	.00	.00	246.09
		Miscellaneous Payment	214.53	.00	.00	214.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**82,605.98**	**.00**	**.00**	**82,605.98**
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	36,670.82	.00	.00	36,670.82
		Unsecured	384.99	.00	.00	384.99
		Secured Supplemental	2,977.26	.00	.00	2,977.26
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	119.95	.00	.00	119.95
		Miscellaneous Payment	104.58	.00	.00	104.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40,261.66**	**.00**	**.00**	**40,261.66**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	668,650.50	.00	.00	668,650.50
		Unsecured	11,489.76	.00	.00	11,489.76
		Secured Supplemental	8,861.10	.00	.00	8,861.10
		Secured Defaulted Master	4,300.63	.00	.00	4,300.63
		Secured Defaulted Supplemental	(236.32)	.00	.00	(236.32)
		Miscellaneous Payment	327.45	.00	.00	327.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**693,393.12**	**.00**	**.00**	**693,393.12**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	285,360.92	.00	.00	285,360.92
		Unsecured	4,903.50	.00	.00	4,903.50
		Secured Supplemental	3,781.66	.00	.00	3,781.66
		Secured Defaulted Master	1,835.41	.00	.00	1,835.41
		Secured Defaulted Supplemental	(100.86)	.00	.00	(100.86)
		Miscellaneous Payment	139.75	.00	.00	139.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**295,920.38**	**.00**	**.00**	**295,920.38**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,089.97	.00	.00	1,089.97
		Unsecured	18.73	.00	.00	18.73
		Secured Supplemental	14.44	.00	.00	14.44
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	(.38)	.00	.00	(.38)
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,130.33**	**.00**	**.00**	**1,130.33**
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	24,713.95	.00	.00	24,713.95
		Unsecured	259.46	.00	.00	259.46
		Secured Supplemental	2,006.50	.00	.00	2,006.50
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	80.84	.00	.00	80.84
		Miscellaneous Payment	70.47	.00	.00	70.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**27,133.95**	**.00**	**.00**	**27,133.95**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	396.87	.00	.00	396.87
		Unsecured	4.17	.00	.00	4.17
		Secured Supplemental	32.22	.00	.00	32.22
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**435.72**	**.00**	**.00**	**435.72**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	143,377.54	.00	.00	143,377.54
		Unsecured	2,463.75	.00	.00	2,463.75
		Secured Supplemental	1,900.08	.00	.00	1,900.08
		Secured Defaulted Master	922.19	.00	.00	922.19
		Secured Defaulted Supplemental	(50.68)	.00	.00	(50.68)
		Miscellaneous Payment	70.19	.00	.00	70.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**148,683.07**	**.00**	**.00**	**148,683.07**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	261.12	.00	.00	261.12
		Unsecured	4.49	.00	.00	4.49
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	(.09)	.00	.00	(.09)
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**270.81**	**.00**	**.00**	**270.81**
		Secured Master	7,991,728.97	.00	.00	7,991,728.97
		Unsecured	131,149.14	.00	.00	131,149.14
		Secured Supplemental	170,939.91	.00	.00	170,939.91
		Secured Defaulted Master	45,254.71	.00	.00	45,254.71
		Secured Defaulted Supplemental	615.82	.00	.00	615.82
		Miscellaneous Payment	6,160.01	.00	.00	6,160.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		**8,345,848.56**	**.00**	**.00**	**8,345,848.56**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,080,981.55	.00	.00	2,080,981.55
		Unsecured	33,371.20	.00	.00	33,371.20
		Secured Supplemental	83,844.49	.00	.00	83,844.49
		Secured Defaulted Master	78,517.77	.00	.00	78,517.77
		Secured Defaulted Supplemental	9,001.16	.00	.00	9,001.16
		Miscellaneous Payment	4,210.50	.00	.00	4,210.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,289,926.67**	**.00**	**.00**	**2,289,926.67**
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	760.30	.00	.00	760.30
		Unsecured	11.84	.00	.00	11.84
		Secured Supplemental	31.59	.00	.00	31.59
		Secured Defaulted Master	29.34	.00	.00	29.34
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**838.03**	**.00**	**.00**	**838.03**
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,168,958.60	.00	.00	1,168,958.60
		Unsecured	18,219.48	.00	.00	18,219.48
		Secured Supplemental	48,571.16	.00	.00	48,571.16
		Secured Defaulted Master	45,118.18	.00	.00	45,118.18
		Secured Defaulted Supplemental	5,200.34	.00	.00	5,200.34
		Miscellaneous Payment	2,437.71	.00	.00	2,437.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,288,505.47**	**.00**	**.00**	**1,288,505.47**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	46,368.68	.00	.00	46,368.68
		Unsecured	723.24	.00	.00	723.24
		Secured Supplemental	1,925.76	.00	.00	1,925.76
		Secured Defaulted Master	1,789.80	.00	.00	1,789.80
		Secured Defaulted Supplemental	206.74	.00	.00	206.74
		Miscellaneous Payment	96.70	.00	.00	96.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**51,110.92**	**.00**	**.00**	**51,110.92**
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	2,833.15	.00	.00	2,833.15
		Unsecured	156.10	.00	.00	156.10
		Secured Supplemental	88.74	.00	.00	88.74
		Secured Defaulted Master	220.76	.00	.00	220.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.01	.00	.00	27.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,325.76**	**.00**	**.00**	**3,325.76**
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,389.56	.00	.00	11,389.56
		Unsecured	182.39	.00	.00	182.39
		Secured Supplemental	459.67	.00	.00	459.67
		Secured Defaulted Master	430.26	.00	.00	430.26
		Secured Defaulted Supplemental	49.35	.00	.00	49.35
		Miscellaneous Payment	23.07	.00	.00	23.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**12,534.30**	**.00**	**.00**	**12,534.30**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	64,455.24	.00	.00	64,455.24
		Unsecured	1,032.05	.00	.00	1,032.05
		Secured Supplemental	2,601.35	.00	.00	2,601.35
		Secured Defaulted Master	2,435.01	.00	.00	2,435.01
		Secured Defaulted Supplemental	279.24	.00	.00	279.24
		Miscellaneous Payment	130.63	.00	.00	130.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**70,933.52**	**.00**	**.00**	**70,933.52**
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,457.01	.00	.00	2,457.01
		Unsecured	39.19	.00	.00	39.19
		Secured Supplemental	99.56	.00	.00	99.56
		Secured Defaulted Master	93.07	.00	.00	93.07
		Secured Defaulted Supplemental	10.69	.00	.00	10.69
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,704.51**	**.00**	**.00**	**2,704.51**
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	79,704.69	.00	.00	79,704.69
		Unsecured	1,264.25	.00	.00	1,264.25
		Secured Supplemental	3,250.32	.00	.00	3,250.32
		Secured Defaulted Master	3,034.11	.00	.00	3,034.11
		Secured Defaulted Supplemental	348.58	.00	.00	348.58
		Miscellaneous Payment	163.19	.00	.00	163.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**87,765.14**	**.00**	**.00**	**87,765.14**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	527,091.12	.00	.00	527,091.12
		Unsecured	8,348.09	.00	.00	8,348.09
		Secured Supplemental	21,529.42	.00	.00	21,529.42
		Secured Defaulted Master	20,088.82	.00	.00	20,088.82
		Secured Defaulted Supplemental	2,308.59	.00	.00	2,308.59
		Miscellaneous Payment	1,080.88	.00	.00	1,080.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**580,446.92**	**.00**	**.00**	**580,446.92**
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,158.09	.00	.00	1,158.09
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	47.93	.00	.00	47.93
		Secured Defaulted Master	44.59	.00	.00	44.59
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,276.26**	**.00**	**.00**	**1,276.26**
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	492,969.99	.00	.00	492,969.99
		Unsecured	7,330.99	.00	.00	7,330.99
		Secured Supplemental	21,514.64	.00	.00	21,514.64
		Secured Defaulted Master	19,737.43	.00	.00	19,737.43
		Secured Defaulted Supplemental	2,293.14	.00	.00	2,293.14
		Miscellaneous Payment	1,080.30	.00	.00	1,080.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**544,926.49**	**.00**	**.00**	**544,926.49**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,015,043.05	.00	.00	1,015,043.05
		Unsecured	15,063.00	.00	.00	15,063.00
		Secured Supplemental	44,295.65	.00	.00	44,295.65
		Secured Defaulted Master	40,633.57	.00	.00	40,633.57
		Secured Defaulted Supplemental	4,722.55	.00	.00	4,722.55
		Miscellaneous Payment	2,221.11	.00	.00	2,221.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,121,978.93**	**.00**	**.00**	**1,121,978.93**
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,428.74	.00	.00	9,428.74
		Unsecured	146.96	.00	.00	146.96
		Secured Supplemental	391.77	.00	.00	391.77
		Secured Defaulted Master	363.95	.00	.00	363.95
		Secured Defaulted Supplemental	41.94	.00	.00	41.94
		Miscellaneous Payment	19.68	.00	.00	19.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**10,393.04**	**.00**	**.00**	**10,393.04**
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,712.61	.00	.00	18,712.61
		Unsecured	291.67	.00	.00	291.67
		Secured Supplemental	777.53	.00	.00	777.53
		Secured Defaulted Master	722.25	.00	.00	722.25
		Secured Defaulted Supplemental	83.26	.00	.00	83.26
		Miscellaneous Payment	39.03	.00	.00	39.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**20,626.35**	**.00**	**.00**	**20,626.35**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	32,239.89	.00	.00	32,239.89
		Unsecured	1,471.29	.00	.00	1,471.29
		Secured Supplemental	321.43	.00	.00	321.43
		Secured Defaulted Master	1,842.63	.00	.00	1,842.63
		Secured Defaulted Supplemental	630.14	.00	.00	630.14
		Miscellaneous Payment	54.28	.00	.00	54.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**36,559.66**	**.00**	**.00**	**36,559.66**
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	3.69	.00	.00	3.69
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**4.17**	**.00**	**.00**	**4.17**
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	247.80	.00	.00	247.80
		Unsecured	11.30	.00	.00	11.30
		Secured Supplemental	2.47	.00	.00	2.47
		Secured Defaulted Master	14.15	.00	.00	14.15
		Secured Defaulted Supplemental	4.85	.00	.00	4.85
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**280.99**	**.00**	**.00**	**280.99**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	509,976.26	.00	.00	509,976.26
		Unsecured	6,643.75	.00	.00	6,643.75
		Secured Supplemental	22,487.03	.00	.00	22,487.03
		Secured Defaulted Master	18,949.35	.00	.00	18,949.35
		Secured Defaulted Supplemental	1,711.86	.00	.00	1,711.86
		Miscellaneous Payment	991.22	.00	.00	991.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**560,759.47**	**.00**	**.00**	**560,759.47**
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	37.24	.00	.00	37.24
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**40.95**	**.00**	**.00**	**40.95**
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	5,450.01	.00	.00	5,450.01
		Unsecured	71.00	.00	.00	71.00
		Secured Supplemental	240.32	.00	.00	240.32
		Secured Defaulted Master	202.51	.00	.00	202.51
		Secured Defaulted Supplemental	18.29	.00	.00	18.29
		Miscellaneous Payment	10.59	.00	.00	10.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,992.72**	**.00**	**.00**	**5,992.72**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	7,422.69	.00	.00	7,422.69
		Unsecured	96.69	.00	.00	96.69
		Secured Supplemental	327.30	.00	.00	327.30
		Secured Defaulted Master	275.81	.00	.00	275.81
		Secured Defaulted Supplemental	24.91	.00	.00	24.91
		Miscellaneous Payment	14.44	.00	.00	14.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**8,161.84**	**.00**	**.00**	**8,161.84**
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,993.27	.00	.00	4,993.27
		Unsecured	203.35	.00	.00	203.35
		Secured Supplemental	139.66	.00	.00	139.66
		Secured Defaulted Master	208.32	.00	.00	208.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.31	.00	.00	86.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**5,630.91**	**.00**	**.00**	**5,630.91**
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	92.93	.00	.00	92.93
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	2.60	.00	.00	2.60
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**104.80**	**.00**	**.00**	**104.80**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	5,797.33	.00	.00	5,797.33
		Unsecured	236.09	.00	.00	236.09
		Secured Supplemental	162.15	.00	.00	162.15
		Secured Defaulted Master	241.89	.00	.00	241.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	100.21	.00	.00	100.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**6,537.67**	**.00**	**.00**	**6,537.67**
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,825.58	.00	.00	2,825.58
		Unsecured	115.07	.00	.00	115.07
		Secured Supplemental	79.03	.00	.00	79.03
		Secured Defaulted Master	117.89	.00	.00	117.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.84	.00	.00	48.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**3,186.41**	**.00**	**.00**	**3,186.41**
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	669,128.27	.00	.00	669,128.27
		Unsecured	10,251.97	.00	.00	10,251.97
		Secured Supplemental	27,898.49	.00	.00	27,898.49
		Secured Defaulted Master	25,804.25	.00	.00	25,804.25
		Secured Defaulted Supplemental	3,008.09	.00	.00	3,008.09
		Miscellaneous Payment	1,288.29	.00	.00	1,288.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**737,379.36**	**.00**	**.00**	**737,379.36**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	285,564.76	.00	.00	285,564.76
		Unsecured	4,375.24	.00	.00	4,375.24
		Secured Supplemental	11,906.27	.00	.00	11,906.27
		Secured Defaulted Master	11,012.51	.00	.00	11,012.51
		Secured Defaulted Supplemental	1,283.76	.00	.00	1,283.76
		Miscellaneous Payment	549.82	.00	.00	549.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**314,692.36**	**.00**	**.00**	**314,692.36**
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,090.70	.00	.00	1,090.70
		Unsecured	16.70	.00	.00	16.70
		Secured Supplemental	45.48	.00	.00	45.48
		Secured Defaulted Master	42.04	.00	.00	42.04
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Miscellaneous Payment	2.11	.00	.00	2.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**1,201.93**	**.00**	**.00**	**1,201.93**
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,904.27	.00	.00	1,904.27
		Unsecured	77.55	.00	.00	77.55
		Secured Supplemental	53.26	.00	.00	53.26
		Secured Defaulted Master	79.47	.00	.00	79.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.91	.00	.00	32.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**2,147.46**	**.00**	**.00**	**2,147.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	30.58	.00	.00	30.58
		Unsecured	1.25	.00	.00	1.25
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**34.50**	**.00**	**.00**	**34.50**
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	143,480.00	.00	.00	143,480.00
		Unsecured	2,198.32	.00	.00	2,198.32
		Secured Supplemental	5,982.23	.00	.00	5,982.23
		Secured Defaulted Master	5,533.17	.00	.00	5,533.17
		Secured Defaulted Supplemental	645.03	.00	.00	645.03
		Miscellaneous Payment	276.25	.00	.00	276.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**158,115.00**	**.00**	**.00**	**158,115.00**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	261.29	.00	.00	261.29
		Unsecured	4.01	.00	.00	4.01
		Secured Supplemental	10.89	.00	.00	10.89
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	**287.95**	**.00**	**.00**	**287.95**
		Secured Master	7,192,858.94	.00	.00	7,192,858.94
		Unsecured	111,976.57	.00	.00	111,976.57
		Secured Supplemental	299,090.73	.00	.00	299,090.73
		Secured Defaulted Master	277,599.72	.00	.00	277,599.72
		Secured Defaulted Supplemental	31,887.31	.00	.00	31,887.31
		Miscellaneous Payment	14,997.19	.00	.00	14,997.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		**7,928,410.46**	**.00**	**.00**	**7,928,410.46**

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base

Fiscal Year 2025 - 2026

Report Date: 08/05/2026

COUNTY TOTALS

	Revenue Type	1%	D/S	Aircraft	Total
	Secured Master	2,793,252,382.34	50,024,195.07	.00	2,843,276,577.41
	Unsecured	193,629,617.43	3,652,092.22	10,905,675.39	208,187,385.04
	Secured Supplemental	54,062,745.57	952,164.11	.00	55,014,909.68
	Secured Defaulted Master	61,849,376.39	987,615.11	.00	62,836,991.50
	Secured Defaulted Supplemental	7,250,436.06	147,674.07	.00	7,398,110.13
	Miscellaneous Payment	(514,386.75)	10,795.65	2,855.40	(500,735.70)
	Manual Adjustment	.00	.00	.00	.00
Total Net Adj Gross Coll		**3,109,530,171.04**	**55,774,536.23**	**10,908,530.79**	**3,176,213,238.06**